

CITY OF SIKESTON

2017-2021 Capital Improvement Plan



MAYOR

Steven Burch

CITY COUNCIL

Bob Depro

Karen Evans

Jon Gilmore

Maude Harris

Ryan Merideth

Gerald Settles

CITY MANAGER

Jonathan "J.D." Douglass



2017-2021 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. The CIP is not just a wish list either. 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 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 Governmental 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 Governmental 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, and a City Council member. Mayor Burch served as the Council representative on the committee this year. The committee took tours to personally see many of 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 2017 (FY2017). Projects for years beyond FY2017 were not rated at this time.

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

Evaluation Committee Results

FY2017 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 using two different methods: ranking by total score (of all the committee members) and ranking by median score. 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 street and drainage projects, which are ranked and chosen in a separate process by the Planning and Zoning Commission and then the City Council.

Capital Improvement Project Rankings			
By Total Score		By Median Score	
Project	Cost	Project	Cost
1.In-car cameras (3)	\$30,000	1.In-car cameras (3)	\$30,000
2.Turn-out gear	\$35,000	2.Bullet-proof vests (16)	\$15,000
3.Bullet-proof vests (16)	\$15,000	3.Fixed cameras (2)	\$20,000
4.Fire hoses and appliances	\$15,000	4.Fire hoses and appliances	\$15,000
5.Fixed cameras (2)	\$20,000	5.Turn-out gear	\$35,000
6.Patrol vehicles (4)	\$200,000	6.Tasers (6)	\$15,000
7.Tasers (6)	\$15,000	7.Siren batteries	\$10,000
8.Siren batteries	\$10,000	8.Portable radios (10) – DPS	\$30,000
9.Portable radios (10) – DPS	\$30,000	9.Complex restroom (T-ball)	\$40,000
10.Radars (6)	\$5,000	10.Radars (6)	\$5,000
11.Weapons, shotguns (2)	\$5,000	11.Patrol vehicles (4)	\$200,000
12.Weapons, rifles (2)	\$5,000	12.DPS vehicles – Admin (2)	\$100,000
13.Street sweeper	\$210,000	13.Weapons, shotguns (2)	\$5,000

14.DPS vehicles – Admin (2)	\$100,000	14.Weapons, rifles (2)	\$5,000
15.3/4 ton truck – Streets	\$34,000	15.3/4 ton truck – Streets	\$34,000
16.WAN router replacements	\$18,000	16.DPS computers/equip.	\$30,000
17.WAN switch replacements	\$30,000	17.Traffic signal batt. backups	\$13,000
18.Traffic signal batt. backups	\$13,000	18.Snow plow attachment	\$5,000
19.Complex restroom (T-ball)	\$40,000	19.Street sweeper	\$210,000
20.Airport apron/fuel system	\$250,000	20.Airport apron/fuel system	\$250,000
21.DPS computers/equipment	\$30,000	21.Crack sealing equipment	\$65,000
22.Ballfield lights, field 5	\$81,000	22.Front mounted mower	\$9,000
23.City Hall awning pole repairs	\$90,000	23.Ballfield lights, field 5	\$81,000
24.Crack sealing equipment	\$65,000	24.Backstops – softball	\$32,000
25.Snow plow attachment	\$5,000	25.Backstops – little league	\$22,000
26.Backstops – softball	\$32,000	26.Leaf machine	\$180,000
27.Backstops – little league	\$22,000	27.Salt storage building	\$25,000
28.Salt storage building	\$25,000	28.Downtown restroom	\$40,000
29.Leaf machine	\$180,000	29.Minor office machines-DPS	\$5,000
30.Front mounted mower	\$9,000	30.Furniture & fixtures – DPS	\$5,000
31.City Hall AC	\$25,000	31.WAN router replacements	\$18,000
32.Furniture & fixtures – DPS	\$5,000	32.WAN switch replacements	\$30,000
33.Minor office machines– DPS	\$5,000	33.City Hall owning pole repairs	\$90,000
34.Misc. ballfield improvements	\$10,000	34.City Hall AC	\$25,000
35.Downtown restroom	\$40,000	35.Portable radio equip- Streets	\$7,500
36.1/2 ton work truck – Code	\$26,000	36.Utility vehicle – Streets	\$10,000
37.ADA playground equipment	\$16,000	37.Dump truck storage/wash	\$50,000
38.DPS HQ interior paint	\$63,000	38.1/2 ton work truck – Code	\$26,000
39.Portable radio equip- Streets	\$7,500	39.ADA playground equipment	\$16,000
40.Utility vehicle – Streets	\$10,000	40.DPS HQ interior paint	\$63,000
41.Dump truck storage/wash	\$50,000	41.Misc. ballfield improvements	\$10,000
42.Complex lake excavation	\$20,000	42.Fitness equip around lake	\$20,000
43.Lincoln Park improvements	\$45,000	43.Lincoln Park improvements	\$45,000
44.Fitness equip around lake	\$20,000	44.Complex lake excavation	\$20,000

It is my 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 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.

CITY OF SIKESTON
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	\$386,078	\$376,007	\$353,429	\$162,843	\$227,300
Street Div. Buildings & Maintenance	\$75,000	\$10,000	\$0	\$0	\$0
Street Projects					
Street Projects - Asphalt	\$629,677	\$462,487	\$390,000	\$375,000	\$0
Street Projects - Concrete	\$333,716	\$271,000	\$320,000	\$100,000	\$50,000
Streets Projects - Major	\$13,000	\$13,000	\$513,000	\$500,000	\$1,000,000
Drainage Improvements	\$190,920	\$395,000	\$370,000	\$575,000	\$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	\$716,000	\$558,000	\$452,000	\$370,000	\$275,000
Airport	\$250,000	\$150,000	\$165,000	\$0	\$0
Department Total	<u>\$2,629,391</u>	<u>\$2,330,494</u>	<u>\$2,628,429</u>	<u>\$2,136,843</u>	<u>\$1,586,300</u>
CAPITAL IMPROVEMENT NEEDS					
ALL DEPARTMENTS	<u>\$3,716,408</u>	<u>\$7,581,511</u>	<u>\$3,945,446</u>	<u>\$3,163,860</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	1.43%
Administrative Services	\$0	0.00%
Economic Development	\$30,000	0.14%
Public Safety	\$9,284,085	44.37%
Public Works	\$11,311,457	54.06%
	<u>\$20,925,542</u>	<u>100.00%</u>

CITY OF SIKESTON
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	\$1,945,214	\$1,821,007	\$1,725,429	\$1,221,843	\$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	\$684,177	\$509,487	\$903,000	\$915,000	\$1,000,000
TOTAL ALL FUNDS	\$3,716,408	\$7,581,511	\$3,945,446	\$3,163,860	\$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	\$3,017,231	\$6,897,024	\$2,827,446	\$2,233,860	\$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	\$684,177	\$509,487	\$903,000	\$915,000	\$1,000,000
	\$3,716,408	\$7,581,511	\$3,945,446	\$3,163,860	\$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	\$16,478,878	78.75%
911 Sales Tax Fund	\$360,000	1.72%
Essex Building Fund	\$0	0.00%
Transportation Sales Tax Fund	\$4,011,664	19.17%
	\$20,925,542	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	\$1,878,391	\$1,677,494	\$2,111,429	\$1,712,843	\$1,302,300
Quality of Life					
Public Works	\$725,000	\$627,000	\$461,000	\$424,000	\$284,000
	<u>\$3,716,408</u>	<u>\$7,581,511</u>	<u>\$3,945,446</u>	<u>\$3,163,860</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	\$2,480,408	\$6,170,511	\$2,552,446	\$2,158,860	\$1,753,317
Quality of Life	\$725,000	\$627,000	\$461,000	\$424,000	\$284,000
	<u>\$3,716,408</u>	<u>\$7,581,511</u>	<u>\$3,945,446</u>	<u>\$3,163,860</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	1.16%
Health & Safety	\$3,056,000	14.60%
Infrastructure	\$15,115,542	72.20%
Quality of Life	\$2,521,000	12.04%
	<u>\$20,935,542</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	
	<u>Life</u>	<u>Purchase</u>	<u>Source</u>		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	
	<u>Life</u>	<u>Purchase</u>	<u>Source</u>		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 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								
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						
Cold milling Attachment for Bobcat			CI	IN			1	\$13,000						
Brush cutter 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						\$386,078		\$376,007		\$353,429		\$162,843		\$227,300

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
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						\$461,078		\$386,007		\$353,429		\$162,843		\$227,300

Department/Description:	Estimated	Year of	Funding		FY-17		FY-18		FY-19		FY-20		FY-21	
STREET & DRAINAGE PROJECTS	<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 - Asphalt (With Milling)</u>														
North West St. - Malone to W. North			TST	IN	1	\$61,416								\$0
Allen Blvd - Baker to Salcedo			TST	IN	1	\$292,901								
Davis Blvd - Southbound Lane-South End			TST	IN	1	\$110,476								
Virginia - Edmondson to Warner			TST	IN	1	\$78,833								
Compress Road - Petty to Sunset			TST	IN	1	\$86,051								
Davis Blvd. - Wakefield to W. North (Remainder)			TST	IN			1	\$167,487						
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				
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						\$629,677		\$462,487		\$390,000		\$375,000		\$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>														
Sikes Ave - Spot Repairs (Woodlawn Area)			CI	IN	1	\$44,400		\$0		\$0		\$0		\$0
College St - Main to Taylor			CI	IN	1	\$61,716								
Intersection of Maple & Matthews			CI	IN	1	\$33,300								
Intersection of Kathleen & Maple			CI	IN	1	\$33,300								
Kennedy - Spot Repairs (Main to Plaza)			CI	IN	1	\$44,400								
Intersection of Scott & Gladys			CI	IN	1	\$33,300								
Murray Lane- Spot Repairs (at Dempster)			CI	IN	1	\$33,300								\$0
STREET PROJECTS - NEW CONCRETE PAVEMENT, SUBTOTAL						\$283,716		\$0		\$0		\$0		\$0

Department/Description:

Public Works, STREETS (continued)

STREET & DRAINAGE PROJECTS

Street Projects - New Concrete Pavement

	Estimated Life	Year of Purchase	Funding Source	Category	FY-17		FY-18		FY-19		FY-20		FY-21	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
East Street - Gladys to Malone			CI	IN		\$0		\$0	1	\$110,000		\$0		\$0
Sikes Avenue (Spot Repair) - Tanner to Hunter			CI	IN				\$25,000						\$0
Baker Lane - Kings to Allen			CI	IN		\$0		\$141,000		\$0		\$0		\$0
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						
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						\$50,000		\$271,000		\$320,000		\$100,000		\$50,000
STREET PROJECTS - NEW CONCRETE PAVEMENT, TOTAL						\$333,716		\$271,000		\$320,000		\$100,000		\$50,000

STREET & DRAINAGE PROJECTS

Street Projects - Drainage Improvements

	Estimated Life	Year of Purchase	Funding Source	Category	FY-17		FY-18		FY-19		FY-20		FY-21	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Stormwater Piping - Maple - Greer to Malone			CI	IN	1	\$91,020								
Drainage Improvements - Davis Blvd			CI	IN	1	\$55,500								
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	\$60,000						
Cleanout of Lateral C of St. John's Ditch (Main- Ables)			CI	IN			1	\$75,000						
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	\$44,400								
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				
Salcedo Road Ditch/Driveway Improv. (MoDOT)			CI	IN							1	\$200,000		
Various Ditch Improvements			CI	IN					1	\$25,000	1	\$25,000	1	\$25,000
STREET PROJECTS - DRAINAGE IMPROVEMENT, TOTAL						\$190,920		\$395,000		\$370,000		\$575,000		\$25,000

STREET & DRAINAGE PROJECTS

Street Projects - Major Projects

	Estimated Life	Year of Purchase	Funding Source	Category	FY-17		FY-18		FY-19		FY-20		FY-21	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Relocate Intersection of Mitchell at E. Malone			TST	IN		\$0		\$0	1	\$250,000				
Battery Backup Units at Traffic Signals			TST	IN	1	\$13,000	1	\$13,000	1	\$13,000				
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						\$13,000		\$13,000		\$513,000		\$500,000		\$1,000,000
STREET & DRAINAGE PROJECTS TOTAL						\$1,167,313		\$1,141,487		\$1,593,000		\$1,550,000		\$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 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				
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						\$251,000		\$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	\$20,000	1	\$10,000	1	\$10,000	1	\$10,000	1	\$10,000
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
Lincoln Park Improvements			CI	QL	1	\$45,000								
Complex Lake Excavation			CL	QL	1	\$20,000								
Complex Parking Lots			CI	QL			1	\$40,000						
Mausoleum Repairs (Roof, Tuckpointing, Front Door)			CI	QL	1	\$80,000								
PARKS & RECREATION BLDG. & MAINTENENACE, SUBTOTAL						\$465,000		\$450,000		\$250,000		\$345,000		\$260,000
PARKS & RECREATION BLDG. & MAINTENENACE TOTAL						\$716,000		\$558,000		\$452,000		\$370,000		\$275,000
PARKS DIVISION TOTAL						\$725,000		\$627,000		\$461,000		\$424,000		\$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						\$2,629,391		\$2,330,494		\$2,628,429		\$2,136,843		\$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)	\$684,177	\$509,487	\$903,000	\$915,000	\$1,000,000
Capital Improvement Fund (restricted)	\$1,945,214	\$1,821,007	\$1,725,429	\$1,221,843	\$586,300
General Fund	\$0	\$0	0	\$0	0
PUBLIC WORKS DEPARTMENT TOTAL BY FUNDING SOURCE	\$2,629,391	\$2,330,494	\$2,628,429	\$2,136,843	\$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	\$1,878,391	\$1,677,494	\$2,111,429	\$1,712,843	\$1,302,300
Quality of Life	\$725,000	\$627,000	\$461,000	\$424,000	\$284,000
Health & Safety	\$0	\$0	0	\$0	0
PUBLIC WORKS DEPARTMENT TOTAL BY FUNCTION	\$2,629,391	\$2,330,494	\$2,628,429	\$2,136,843	\$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)	\$7,299,793	64.5%
Transportation Sales Tax Fund (restricted)	\$4,011,664	35.5%
Total by Funding Source	<u>\$11,311,457</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	1.0%
Infrastructure	\$8,682,457	76.8%
Quality of Life	\$2,521,000	22.3%
Health & Safety	\$0	0.0%
Total by Function	<u>\$11,311,457</u>	<u>100.0%</u>

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

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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Dept./Division Expense Line Item	Est.	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 Safety, Admin/Detention 7530												\$0		\$0
558.5672 - E911 System & Support			911	HS										
a) Model 400-911 Recorder			911					\$160,000						
b) RMS/CAD			911							\$200,000				
558.5673-Telephone & system			CI	HS										
558.5677-Camera & Video Equipment			CI	HS										
a) In-car Cameras (3)	5		CI		R3	\$30,000	R3	\$30,000	R3	\$30,000		\$30,000		\$30,000
b) Radars (6)	5		CI		R2	\$5,000	R2	\$6,000	R2	\$6,000		\$6,000		\$6,000
558.5690-Computers and Equipment	2		CI	IN	R10	\$30,000	R10	\$30,000	R10	\$32,000		\$32,000		\$32,000
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	R1	\$5,000	R1	\$5,000		\$5,000		\$5,000
558.5695-Copier & recording equipment			CI	IN										
a) Patrol Copier	4	2002	CI			\$15,000	R1	\$15,000	R1	\$15,000		\$15,000		\$15,000
b) CIU Copier	4	2000												
558.5702-Building renovation			CI	IN		\$63,000		\$63,000		\$63,000		\$63,000		\$63,000
DPS Building Lease			CI			\$313,017		\$313,017		\$313,017		\$313,017		\$313,017
ADMINISTRATION/DETENTION DIVISION TOTAL						\$466,017		\$627,017		\$669,017		\$469,017		\$469,017

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 Safety, Patrol 7532														
558.5601-Sedan/Patrol Vehicles	3		CI	HS	R4	\$200,000	R4	\$200,000	R4	\$200,000		\$200,000		\$200,000
558.5603-Sedan/Administrative Vehicles	3		CI	HS	R2	\$100,000	R2	\$100,000	R2	\$100,000		\$100,000		\$100,000
558.5604 - Refurbish Vehicles			CI	HS					R4	\$100,000				
558.5668-Weapons/Restraints			CI	HS										
a) (67) Glock 9mm	12		CI											
b) (2) Shotguns 16 REM 3 BENNILLI			CI		R2	\$5,000	R2	\$5,000	R2	\$5,000		\$5,000		\$5,000
c) (2) Rifles							R2	\$5,000	R2	\$5,000		\$5,000		\$5,000
d) (4) MP-5			CI		R2	\$5,000	R2	\$5,000	R2	\$5,000		\$5,000		\$5,000
e) (66) Handcuffs														
f) Taser			CI		R6	\$15,000	R6	\$15,000	R6	\$15,000		\$15,000		\$15,000
558.5669- C.O.P.S. Equipment			CI	HS										
a) (5) Raleigh bikes			CI											
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 C5R 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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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	Category	FY-17		FY-18		FY-19		FY-20		FY-21	
	Life	Purchase	Source		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										
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

SUMMARY CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE

General Fund	
Capital Improvement Fund	
TOTAL	

FY-17 Amount	FY-18 Amount	FY-19 Amount	FY-20 Amount	FY-21 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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DEPARTMENT OF ADMINISTRATIVE 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 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		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
Admin. Services, City Clerk 7520														
558.5693 Files, Storage & Routing	20	1986	GF	GS										
558.5694 Furniture & Fixtures	20		GF	GS										
CITY CLERK/DIRECTOR DIVISION TOTAL						\$0		\$0		\$0		\$0		\$0
Admin. Services, City Treasurer 7522														
558.5693 Files, Storage, & Routing	20		GF	GS										
558.5694 Furniture & Fixtures	20		GF	GS										
CITY TREASURER DIVISION TOTAL						\$0		\$0		\$0		\$0		\$0
Admin. Services, City Collector 7524														
558.5693 Files, Storage, & Routing	20	1996	GF	GS										
558.5694 Furniture & Fixtures	20	2000	GF	GS										
558.5695 Copiers & Recording Equip	5	2012	GF	GS										
CITY COLLECTOR DIVISION TOTAL						\$0		\$0		\$0		\$0		\$0
ADMINISTRATIVE SERVICES DEPT. TOTAL						\$0		\$0		\$0		\$0		\$0

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5-YEAR CAPITAL IMPROVEMENT REQUESTS FOR THE PERIOD FY-17 THROUGH FY-21
DEPARTMENT OF ECONOMIC DEVELOPMENT

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; EX - Essex 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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Dept./Division Expense Line Item	Est.	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
7515558.5603 Sedans: Administrative	5	2014	GF	GS		\$0	R1	\$30,000				\$0		\$0
7515558.5734 Streets & Alleys Extension of Rose Parkway	30	2016	CI	IN										
7515558.5742 Land/Property Acquisition Industrial Park Expansion		FY-17	CI	IN		\$0								
						\$0		\$30,000		\$0		\$0		\$0

DED CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE

	FY-17 Amount	FY-18 Amount	FY-19 Amount	FY-20 Amount	FY-21 Amount
General Fund	\$0	\$0	\$0	\$0	\$0
Capital Improvement Fund	\$0	\$30,000	\$0	\$0	\$0
Essex Fund	\$0	\$0	\$0	\$0	\$0
	\$0	\$30,000	\$0	\$0	\$0

DED CAPITAL IMPROVEMENT REQUESTS BY FUNCTION

	FY-17 Amount	FY-18 Amount	FY-19 Amount	FY-20 Amount	FY-21 Amount
General Operations Support	\$0	\$30,000	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	0	0
	\$0	\$30,000	\$0	\$0	\$0