

# *CITY OF SIKESTON*

## *2018-2022 Capital Improvement Plan*



### *MAYOR*

*Steven Burch*

### *CITY COUNCIL*

*Bob Depro*

*Karen Evans*

*Jon Gilmore*

*Ryan Merideth*

*Gerald Settles*

*Mary White-Ross*

### *CITY MANAGER*

*Jonathan "J.D." Douglass*



## *2018-2022 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 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 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 2018 (FY2018). Projects for years beyond FY2018 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***

FY2018 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 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.

<b>Capital Improvement Project Rankings</b>			
<b>By Total Score</b>		<b>By Median Score</b>	
<b>Project</b>	<b>Cost</b>	<b>Project</b>	<b>Cost</b>
1.Add. Street/Drainage Projects	\$150,000	1.Ditch Maintenance	\$50,000
2.Ditch Maintenance	\$50,000	2.Add. Street/Drainage Projects	\$150,000
3.Seal/Stripe Runway	\$150,000	3.Seal/Stripe Runway	\$150,000
4.Turn Out Gear	\$35,000	4.Ballfield Lights, Field 5	\$85,000
5.Bullet Proof Vests	\$15,000	5.Turn Out Gear	\$35,000
6.Sewer Vac Con Truck	\$300,000	6.Bullet Proof Vests	\$15,000
7.Ballfield Lights, Field 5	\$85,000	7.Sewer Vac Con Truck	\$300,000
8.Fixed cameras (DPS)	\$20,000	8.Hoses and Appliances	\$15,000
9.Hoses and Appliances	\$15,000	9.Backstop, Softball	\$30,000
10.Backstop, Softball	\$30,000	10.In-Car Cameras	\$30,000
11.In-Car Cameras	\$30,000	11.Crack Sealing Equipment	\$65,000
12.Crack Sealing Equipment	\$65,000	12.Various Ballfield Improve.	\$18,000

13.Rail Trail	\$400,000	13.Fixed Cameras (DPS)	\$20,000
14.Patrol Vehicles	\$200,000	14.Patrol Vehicles	\$200,000
15.Various Ballfield Improve.	\$18,000	15.Salt Storage Building	\$25,000
16.Tasers	\$15,000	16.Rail Trail	\$400,000
17.New Fire Station	\$4M	17.Sidewalk Maintenance	\$50,000
18.CISCO Core Switch	\$100,000	18.Side Arm Tractor	\$70,000
19.Salt Storage Building	\$25,000	19.Tasers	\$15,000
20.Weapons – MP-5	\$5,000	20.New Fire Station	\$4M
21.¾ Ton Work Truck, Streets	\$34,000	21.Weapons – MP-5	\$5,000
22.Sidewalk Maintenance	\$50,000	22.T-Hangar Upgrades	\$17,000
23.Front Mounted Mower	\$9,000	23.Alley Maintenance	\$25,000
24.T-Hangar Upgrades	\$17,000	24.Front Mounted Mower	\$9,000
25.Weapons - Shotguns	\$5,000	25.Weapons - Shotguns	\$5,000
26.Weapons - Rifles	\$5,000	26.Weapons - Rifles	\$5,000
27.Side Arm Tractor	\$70,000	27.CISCO Core Switch	\$100,000
28.Light Units	\$30,000	28.¾ Ton Work Truck, Streets	\$34,000
29.Alley Maintenance	\$25,000	29.UTV w/Long Bed	\$10,000
30.ADA Playground Equip.	\$16,000	30.Light Units	\$30,000
31.Admin Vehicles, DPS	\$100,000	31.ADA Playground Equip.	\$16,000
32.UTV w/Long Bed	\$10,000	32.Admin Vehicles, DPS	\$100,000
33.Flat Bed Pickup, DPS	\$45,000	33.Fitness Equip., Complex	\$50,000
34.Fitness Equip., Complex	\$50,000	34.AC Unit 1	\$10,000
35.Playground Surfacing	\$15,000	35.AC Unit 2	\$10,000
36.EMC Data Storage	\$75,000	36.Dump Truck Store/Wash	\$50,000
37.Domain Migration	\$15,000	37.Radars	\$6,000
38.AC Unit 1	\$10,000	38.Pull Behind Lift	\$40,000
39.AC Unit 2	\$10,000	39.30' Trailer, Parks	\$5,500
40.Pull Behind Lift	\$40,000	40.Flat Bed Pickup, DPS	\$45,000
41.Dump Truck Store/Wash	\$50,000	41.EMC Data Storage	\$75,000
42.½ Ton Work Truck, Parks	\$27,000	42.Domain Migration	\$15,000
43.30' Trailer, Parks	\$5,500	43.½ Ton Work Truck, Parks	\$27,000
44.Radars	\$6,000	44.½ Ton Work Truck, Code	\$27,000
45.½ Ton Work Truck, Code	\$27,000	45.Playground Surfacing	\$15,000
46.Playground Equip., Armory	\$15,000	46.Playground Equip., Armory	\$15,000
47.Computers/Equip., DPS	\$30,000	47.Computers/Equip., DPS	\$30,000
48.Bleachers	\$21,000	48.Bleachers	\$21,000
49.Picnic Tables	\$6,000	49.Air Shelter	\$27,000
50.Air Shelter	\$27,000	50.Picnic Tables	\$6,000
51.Tuckpoint City Hall East Wall	\$20,000	51.DPS Painting/Carpets	\$25,000
52.DPS Painting/Carpets	\$25,000	52.Tuckpoint City Hall East Wall	\$20,000
53.Patrol Copier	\$15,000	53.Patrol Copier	\$15,000
54.Minor Office Machines, DPS	\$5,000	54.Minor Office Machines, DPS	\$5,000
55.Fire Division Copier	\$8,000	55.Fire Division Copier	\$8,000
56.Complex Parking Lots	\$40,000	56.DPS Furniture and Fixtures	\$5,000
57.DPS Furniture and Fixtures	\$5,000	57.Airport Flag/Sidewalk/Lights	\$20,000
58.Airport Flag/Sidewalk/Lights	\$20,000	58.Complex Parking Lots	\$40,000
59.McCord Heat/Electric	\$25,000	59.McCord Heat/Electric	\$25,000
60.Mausoleum Repairs	\$80,000	60.Mausoleum Repairs	\$80,000

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,

A handwritten signature in black ink, appearing to read 'J. Douglass', with a stylized, flowing script.

Jonathan M. Douglass  
City Manager

## Capital Improvement Plan Evaluation Criteria List and Scoring Matrix

Criteria	Possible Scores		
	0	1	2
<b>Consistency with community goals and plans</b>	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.
<b>Public health and safety</b>	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.
<b>Public infrastructure and facilities</b>	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.
<b>Supports economic development</b>	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.
<b>Mandates or other legal requirements</b>	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.
<b>Maintains or improves standard of service</b>	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.
<b>Extent of benefit</b>	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.
<b>Related to other projects</b>	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.
<b>Public perception of need</b>	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.
<b>Efficiency of service</b>	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.
<b>Feasibility of project</b>	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.
<b>Operational budget impacts</b>	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, 2018 THROUGH JUNE 30, 2022**

	<u>FY-18 Requests</u>	<u>FY-19 Requests</u>	<u>FY-20 Requests</u>	<u>FY-21 Requests</u>	<u>FY-22 Requests</u>
<u><b>GENERAL GOVERNMENT</b></u>					
General Government	\$230,000	\$154,000	\$127,000	\$35,000	\$20,000
City Counselor	\$0	\$0	\$0	\$0	\$0
City Manager	\$0	\$0	\$0	\$0	\$0
Municipal Court	\$0	\$0	\$0	\$0	\$0
Department Total	<u>\$230,000</u>	<u>\$154,000</u>	<u>\$127,000</u>	<u>\$35,000</u>	<u>\$20,000</u>
<u><b>ADMINISTRATIVE SERVICES</b></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><b>ECONOMIC DEVELOPMENT</b></u>					
Director	\$0	\$0	\$0	\$0	\$0
Department Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u><b>DEPARTMENT OF PUBLIC SAFETY</b></u>					
Administration/Detention	\$429,017	\$631,017	\$431,017	\$431,017	\$431,017
Patrol	\$365,000	\$495,000	\$395,000	\$395,000	\$395,500
Fire	\$4,160,000	\$70,000	\$158,000	\$58,000	\$88,000
Emergency Management	\$0	\$0	\$0	\$0	\$0
Department Total	<u>\$4,954,017</u>	<u>\$1,196,017</u>	<u>\$984,017</u>	<u>\$884,017</u>	<u>\$914,517</u>
<u><b>DEPARTMENT OF PUBLIC WORKS</b></u>					
Director	\$0	\$0	\$0	\$0	\$0
Street Division					
Vehicles & Equipment	\$563,007	\$378,429	\$206,843	\$172,300	\$122,000
Buildings & Maintenance	\$100,000	\$0	\$0	\$0	\$0
Streets & Drainage Improvements	\$875,000	\$875,000	\$875,000	\$875,000	\$875,000
Garage	\$0	\$30,000	\$0	\$0	\$0
Code Enforcement	\$27,000	\$27,000	\$0	\$0	\$0
Parks & Recreation					
Vehicles & Equipment	\$51,500	\$69,000	\$94,000	\$9,000	\$9,000
Buildings & Maintenance	\$776,000	\$824,000	\$585,000	\$775,000	\$305,000
Airport	\$187,000	\$717,000	\$717,000	\$17,000	\$750,000
Department Total	<u>\$2,579,507</u>	<u>\$2,920,429</u>	<u>\$2,477,843</u>	<u>\$1,848,300</u>	<u>\$2,061,000</u>
CAPITAL IMPROVEMENT REQUESTS					
ALL DEPARTMENTS	<u>\$7,763,524</u>	<u>\$4,270,446</u>	<u>\$3,588,860</u>	<u>\$2,767,317</u>	<u>\$2,995,517</u>

**OVERVIEW, 5-YEAR CAPITAL IMPROVEMENT PLAN REQUESTS BY DEPARTMENT**

<u>Department</u>	<u>5-Year Program Total</u>	<u>Percentage of Total</u>
General Government	\$566,000	2.65%
Administrative Services	\$0	0.00%
Economic Development	\$0	0.00%
Public Safety	\$8,932,585	41.77%
Public Works	\$11,887,079	55.58%
Total Requests, all Departments	<u>\$21,385,664</u>	<u>100.00%</u>

**CITY OF SIKESTON**  
**CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE**  
**FOR FISCAL YEARS ENDING JUNE 30, 2018 THROUGH JUNE 30, 2022**

<u>FUNDING SOURCE:</u>	<u>FY-18 Requests</u>	<u>FY-19 Requests</u>	<u>FY-20 Requests</u>	<u>FY-21 Requests</u>	<u>FY-22 Requests</u>
General Revenue Fund					
General Government	\$35,000	\$0	\$90,000	\$20,000	\$20,000
Economic Development	\$0	\$0	\$0	\$0	\$0
Admin. Services	\$0	\$0	\$0	\$0	\$0
Public Safety	\$45,000	\$115,000	\$15,000	\$15,000	\$45,000
Public Works	\$0	\$0	\$0	\$0	\$0
Capital Improvement Fund					
General Government	\$195,000	\$154,000	\$37,000	\$15,000	\$0
Economic Development	\$0	\$0	\$0	\$0	\$0
Admin. Services	\$0	\$0	\$0	\$0	\$0
Public Safety	\$4,909,017	\$881,017	\$969,017	\$869,017	\$869,517
Public Works	\$1,945,507	\$2,320,429	\$1,803,843	\$1,208,300	\$1,461,000
911 Sales Tax Fund	\$0	\$200,000	\$0	\$0	\$0
Essex Fund	\$0	\$0	\$0	\$0	\$0
Transportation Sales Tax Fund	\$634,000	\$600,000	\$674,000	\$640,000	\$600,000
Total All Funds	\$7,763,524	\$4,270,446	\$3,588,860	\$2,767,317	\$2,995,517

**SUMMARY OF 5-YEAR CAPITAL IMPROVEMENT PLAN REQUESTS BY FUNDING SOURCE**

<u>FUNDING SOURCE:</u>	<u>FY-18 Requests</u>	<u>FY-19 Requests</u>	<u>FY-20 Requests</u>	<u>FY-21 Requests</u>	<u>FY-22 Requests</u>
General Fund	\$80,000	\$115,000	\$105,000	\$35,000	\$65,000
Capital Improvement Fund	\$7,049,524	\$3,355,446	\$2,809,860	\$2,092,317	\$2,330,517
911 Sales Tax Fund	\$0	\$200,000	\$0	\$0	\$0
Essex Building Fund	\$0	\$0	\$0	\$0	0
Transportation Sales Tax Fund	\$634,000	\$600,000	\$674,000	\$640,000	\$600,000
Total all Funds	\$7,763,524	\$4,270,446	\$3,588,860	\$2,767,317	\$2,995,517

**OVERVIEW, 5-YEAR CAPITAL IMPROVEMENT PLAN REQUESTS BY FUNDING SOURCE**

<u>Funding Source:</u>	<u>5-Year Program Total</u>	<u>Percentage of Total</u>
General Fund	\$400,000	1.87%
Capital Improvement Fund	\$17,637,664	82.47%
911 Sales Tax Fund	\$200,000	0.94%
Essex Building Fund	\$0	0.00%
Transportation Sales Tax Fund	\$3,148,000	14.72%
Total all Funds	\$21,385,664	100.00%



**CITY OF SIKESTON**  
**CAPITAL IMPROVEMENT REQUESTS BY ASSET FUNCTION**  
**FOR FISCAL YEARS ENDING JUNE 30, 2018 THROUGH JUNE 30, 2022**

**ASSET FUNCTION:**

	<u>FY-18 Requests</u>	<u>FY-19 Requests</u>	<u>FY-20 Requests</u>	<u>FY-21 Requests</u>	<u>FY-22 Requests</u>
General Operations Support					
General Government	\$15,000	\$0	\$90,000	\$0	\$0
Economic Development	\$0	\$0	\$0	\$0	\$0
Administrative Services	\$0	\$0	\$0	\$0	\$0
Public Safety	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
Public Works	\$27,000	\$57,000	\$0	\$0	\$0
Health & Safety					
Public Safety	\$445,000	\$757,000	\$545,000	\$445,000	\$511,500
Public Works	\$0	\$0	\$0	\$0	\$0
Infrastructure					
General Government	\$215,000	\$154,000	\$37,000	\$35,000	\$20,000
Economic Development	\$0	\$0	\$0	\$0	\$0
Administrative Services	\$0	\$0	\$0	\$0	\$0
Public Safety	\$4,486,017	\$416,017	\$416,017	\$416,017	\$380,017
Public Works	\$1,725,007	\$1,970,429	\$1,798,843	\$1,064,300	\$1,747,000
Quality of Life					
Public Works	\$827,500	\$893,000	\$679,000	\$784,000	\$314,000
Total all Functions	\$7,763,524	\$4,270,446	\$3,588,860	\$2,767,317	\$2,995,517

**SUMMARY OF CAPITAL IMPROVEMENT REQUESTS BY ASSET FUNCTION**

Asset Function:	<u>FY-18 Requests</u>	<u>FY-19 Requests</u>	<u>FY-20 Requests</u>	<u>FY-21 Requests</u>	<u>FY-22 Requests</u>
General Operations Support	\$65,000	\$80,000	\$113,000	\$23,000	\$23,000
Health & Safety	\$445,000	\$757,000	\$545,000	\$445,000	\$511,500
Infrastructure	\$6,426,024	\$2,540,446	\$2,251,860	\$1,515,317	\$2,147,017
Quality of Life	\$827,500	\$893,000	\$679,000	\$784,000	\$314,000
Total all Functions	\$7,763,524	\$4,270,446	\$3,588,860	\$2,767,317	\$2,995,517

**OVERVIEW, 5-YEAR CAPITAL IMPROVEMENT PLAN BY ASSET FUNCTION**

Asset Function:	<u>5-Year Program Total</u>	<u>Percentage of Total</u>
General Operations Support	\$304,000	1.42%
Health & Safety	\$2,703,500	12.64%
Infrastructure	\$14,880,664	69.58%
Quality of Life	\$3,497,500	16.35%
Total all Functions	\$21,385,664	100.00%

## DEPARTMENT OF PUBLIC WORKS CAPITAL IMPROVEMENT PLAN, FY-18 THROUGH FY-22

11/10/16

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	Category	FY-18		FY-19		FY-20		FY-21		FY-22	
	Life	Purchase	Source		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Public Works, Director														\$0
DPW ADMINISTRATION DIVISION TOTAL						\$0		\$0		\$0		\$0		\$0

Department/Description:	Estimated	Year of	Funding	Category	FY-18		FY-19		FY-20		FY-21		FY-22	
	Life	Purchase	Source		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Public Works, STREETS														
VEHICLES & EQUIPMENT														
3/4 Ton Work Truck			TST	IN	1	\$34,000				\$34,000				
1 Ton Work Truck			TST	IN					1	\$40,000	1	\$40,000		
Lease Purchase - 3 Tandem Dump Trucks			CI	IN	1	\$54,007	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										
Portable Radio Equipment			TST	IN										
Crack Sealing Equipment			CI	IN	1	\$65,000								
Street Sweeper			CI	IN										
Utility Vehicle			CI	IN										
Side Arm Tractor Package (Including Tractor)			CI	IN	1	\$70,000								
Lift (Pull Behind)			CI	IN	1	\$40,000								
Sewer Vac-Con Truck			CI	IN	1	\$300,000								
Backhoe			CI	IN					1	\$70,000			1	\$70,000
Propatch Truck (Pothole Patching)			CI	IN			1	\$175,000						
Air Compressor			CI	IN					1	\$10,000				
Front End Loader			CI	IN							1	\$80,000		
VEHICLES & EQUIPMENT SUBTOTAL						\$563,007		\$378,429		\$206,843		\$172,300		\$122,000

Department/Description:					Estimated	Year of	Funding	Category	FY-18		FY-19		FY-20		FY-21		FY-22		
Public Works, STREETS					Life	Purchase	Source		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
BUILDINGS & MAINTENANCE																			
Construct Salt Storage Building							CI	IN	1	\$25,000									
Addition to Dump Truck Storage Bldg w/ Wash Bay							CI	IN	1	\$50,000									
Electrical Upgrades to McCord Bldg / Add Heat							CI	IN	1	\$25,000									
BUILDING & MAINTENANCE SUBTOTAL										\$100,000		\$0		\$0		\$0		\$0	
STREET DIVISION TOTAL										\$663,007		\$378,429		\$206,843		\$172,300		\$122,000	

Department/Description:					Estimated	Year of	Funding	FY-18		FY-19		FY-20		FY-21		FY-22		
<b>Public Works, STREETS (continued)</b>					<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
<b>STREET &amp; DRAINAGE PROJECTS</b>																		
Annual Street & Drainage Program							TST	IN	1	\$600,000	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	1	\$150,000
Ditch Maintenance							CI	IN	1	\$50,000	1	\$50,000	1	\$50,000	1	\$50,000	1	\$50,000
Alley Maintenance							CI	IN	1	\$25,000	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	1	\$50,000
<b>STREET &amp; DRAINAGE PROJECTS TOTAL</b>										<b>\$875,000</b>		<b>\$875,000</b>		<b>\$875,000</b>		<b>\$875,000</b>		<b>\$875,000</b>

Department/Description:		Estimated	Year of	Funding	Category	FY-18		FY-19		FY-20		FY-21		FY-22	
<b>Public Works, GARAGE</b>		<u>Life</u>	<u>Purchase</u>	<u>Source</u>		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
<b>VEHICLES &amp; EQUIPMENT</b>															\$0
1/2 Ton Work Truck				CI	GS			1	\$30,000						
<b>GARAGE DIVISION TOTAL</b>							<b>\$0</b>		<b>\$30,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>

Department/Description:					Estimated	Year of	Funding	Category	FY-18		FY-19		FY-20		FY-21		FY-22	
<b>Public Works, CODE ENFORCEMENT</b>					<u>Life</u>	<u>Purchase</u>	<u>Source</u>		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
<b>VEHICLES &amp; EQUIPMENT</b>																		
1/2 Ton Work Truck							CI	GS	1	\$27,000	1	\$27,000		\$0		\$0		\$0
<b>CODE ENFORCEMENT DIVISION TOTAL</b>																		
										\$27,000		\$27,000		\$0		\$0		\$0

Department/Description:	Estimated	Year of	Funding		FY-18		FY-19		FY-20		FY-21		FY-22	
<b>Public Works, PARKS &amp; RECREATION</b>	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
<b>VEHICLES &amp; EQUIPMENT</b>														
1/2 Ton Work Truck			CI	QL	1	\$27,000								
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	1	\$9,000	1	\$9,000	1	\$9,000	1	\$9,000	1	\$9,000
Large Tractor			CI	QL					1	\$45,000				
30' Trailer			CI	QL	1	\$5,500								
UTV With Longer Bed			CI	QL	1	\$10,000								
<b>VEHICLES &amp; EQUIPMENT SUBTOTAL</b>						\$51,500		\$69,000		\$94,000		\$9,000		\$9,000

Department/Description:	Estimated	Year of	Funding		FY-18		FY-19		FY-20		FY-21		FY-22	
<b>Public Works, PARKS &amp; RECREATION</b>	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
<b>BUILDINGS &amp; MAINTENANCE</b>														
Replace Ballfield Lights - Complex Field #5			CI	QL	1	\$85,000								
Replace Lights - Tennis Courts			CI	QL			1	\$77,000						
Replace Ballfield Lights - Rotary Park			CI	QL			1	\$37,000						
Replace Backstops - Complex - SB Field (U10)			CI	QL	1	\$30,000								
Replace Backstops - Complex - Little League Field (Rookie)			CI	QL			1	\$25,000						
Replace Backstops- Complex- SB Field (U3)			CI	QL					1	\$30,000				
Construct New Restroom - Complex - T-Ball Area			CI	QL				\$40,000						
Construct New Restroom - Complex - RS Matthews			CI	QL										
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	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								
Various Ballfield Improvements			CI	QL	1	\$18,000	1	\$18,000	1	\$18,000	1	\$18,000		
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			CI	QL	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											1	\$100,000	1	\$100,000
<b>BUILDINGS &amp; MAINTENANCE SUBTOTAL</b>						\$614,000		\$722,000		\$473,000		\$563,000		\$100,000

Department/Description:		Estimated	Year of	Funding	FY-18		FY-19		FY-20		FY-21		FY-22		
Public Works, PARKS & RECREATION		Life	Purchase	Source	Category	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
BUILDINGS & MAINTENANCE (Continued)															
St. John's Bayou Improvements				CI	QL							1	\$150,000	1	\$150,000
Lincoln Park Improvements								1	\$40,000						
Lake Excavation @ Complex				CI	QL					1	\$50,000				
Complex Parking Lots				CI	QL	1	\$40,000	1	\$40,000	1	\$40,000	1	\$40,000	1	\$40,000
Bleachers				CI	QL	1	\$21,000	1	\$7,000	1	\$7,000	1	\$7,000		
Picnic Tables				CI	QL	1	\$6,000								
Playground Surfacing				CI	QL	1	\$15,000	1	\$15,000	1	\$15,000	1	\$15,000	1	\$15,000
Mausoleum Repairs (Roof, Tuckpointing, Front Door)				CI	QL	1	\$80,000								
BUILDINGS & MAINTENANCE TOTAL						\$776,000		\$824,000		\$585,000		\$775,000		\$305,000	
PARKS DIVISION TOTAL						\$827,500		\$893,000		\$679,000		\$784,000		\$314,000	

Department/Description:				Estimated	Year of	Funding	FY-18		FY-19		FY-20		FY-21		FY-22		
Public Works, AIRPORT				Life	Purchase	Source	Category	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
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	1	\$17,000		
T-Hangers- Replacement						CI	IN									1	\$750,000
Flagpole/ Sidewalk/Lighting						CI	IN	1	\$20,000								
Seal & Stripe Runway						CI	IN	1	\$150,000								
AIRPORT DIVISION TOTAL									\$187,000		\$717,000		\$717,000		\$17,000		\$750,000
PUBLIC WORKS DEPARTMENT TOTAL									\$2,579,507		\$2,920,429		\$2,477,843		\$1,848,300		\$2,061,000

## DEPARTMENT OF PUBLIC WORKS - SUMMARY FOR 5-YEAR PERIOD FY-18 THROUGH FY-22

	FY-18 Amount	FY-19 Amount	FY-20 Amount	FY-21 Amount	FY-22 Amount
<b>PUBLIC WORKS DEPARTMENT CAPITAL IMPROVEMENT FUNDING BY SOURCE</b>					
Transportation Sales Tax Fund (restricted)	\$634,000	\$600,000	\$674,000	\$640,000	\$600,000
General Fund (unrestricted)	\$0	\$0	\$0	\$0	\$0
Capital Improvement Sales Tax (unrestricted)	\$1,945,507	\$2,320,429	\$1,803,843	\$1,208,300	\$1,461,000
	<b>\$2,579,507</b>	<b>\$2,920,429</b>	<b>\$2,477,843</b>	<b>\$1,848,300</b>	<b>\$2,061,000</b>

	FY-18 Amount	FY-19 Amount	FY-20 Amount	FY-21 Amount	FY-22 Amount
<b>PUBLIC WORKS CAPITAL IMPROVEMENT REQUESTS BY FUNCTION</b>					
Quality of Life	\$827,500	\$893,000	\$679,000	\$784,000	\$314,000
General Operations Support	\$27,000	\$57,000	\$0	\$0	\$0
Infrastructure	\$1,725,007	\$1,970,429	\$1,798,843	\$1,064,300	\$1,747,000
Total by Function	<b>\$2,579,507</b>	<b>\$2,920,429</b>	<b>\$2,477,843</b>	<b>\$1,848,300</b>	<b>\$2,061,000</b>

### CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE OVER 5-YEAR PERIOD

	<u>Total</u>	<u>Percentage</u>
Transportation Sales Tax Fund	\$3,148,000	26.5%
General Fund	\$0	0.0%
Capital Improvement Fund	<u>\$8,739,079</u>	<u>73.5%</u>
Total FY-18 through FY-22	<b><u>\$11,887,079</u></b>	100.0%

### CAPITAL IMPROVEMENT REQUESTS BY FUNCTION OVER 5-YEAR PERIOD

<u>Function:</u>	<u>Total</u>	<u>Percentage</u>
Quality of Life	\$3,497,500	29.4%
General Support	\$84,000	0.7%
Infrastructure	<u>\$8,305,579</u>	<u>69.9%</u>
Total FY-18 through FY-22	<b><u>\$11,887,079</u></b>	100.0%

*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*

11/10/2016

**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-18		FY-19		FY-20		FY-21		FY-22	
	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
<b>Public Safety, Admin/Detention 7530</b>										\$0		\$0		\$0
558.5672 - E911 System & Support			GF	HS										
a) Model 400-911 Recorder			911											
b) RMS/CAD			911					\$200,000						
558.5673-Telephone & system			GF	HS										
558.5677-Camera & Video Equipment			GF	HS										
a) In-car Cameras (3)	5		CI		R3	\$30,000	R3	\$30,000		\$30,000		\$30,000		\$30,000
b) Radars (6)	5		CI		R2	\$6,000	R2	\$6,000		\$6,000		\$6,000		\$6,000
558.5690-Computers and Equipment	2		CI	IN	R10	\$30,000	R10	\$32,000		\$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		\$5,000		\$5,000		\$5,000
558.5695-Copier & recording equipment			CI	IN										
a) Patrol Copier	4	2002	CI	GS	R1	\$15,000	R1	\$15,000		\$15,000		\$15,000		\$15,000
b) CIU Copier	4	2000		GS										
558.5702-Building renovation			CI	IN		\$25,000		\$25,000		\$25,000		\$25,000		\$25,000
DPS Building Lease			CI	IN		\$313,017		\$313,017		\$313,017		\$313,017		\$313,017
<b>ADMINISTRATION/DETENTION DIVISION TOTAL</b>						<b>\$429,017</b>		<b>\$631,017</b>		<b>\$431,017</b>		<b>\$431,017</b>		<b>\$431,017</b>

[illegible]

Department/Description:	Estimated	Year of	Funding		FY-18		FY-19		FY-20		FY-21		FY-22	
	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
<b>Public Safety, Patrol 7532</b>														
558.5674 - Portable Radios			CI	HS			R11	\$30,000		\$30,000		\$30,000		\$30,000
558.5677 - Camera & Video Equipment			CI	HS	R2	\$20,000	R3	\$20,000		\$20,000		\$20,000		\$25,000
558.5678-Crime Prevention Equipment			GF	HS										
a) Intoxilyzer 5000 (2)														
558.5679 - Bullet Proof Vests			GF	HS	R16	\$15,000	R16	\$15,000		\$15,000		\$15,000		\$15,000
<b>PATROL DIVISION TOTAL</b>						<b>\$365,000</b>		<b>\$495,000</b>		<b>\$395,000</b>		<b>\$395,000</b>		<b>\$395,500</b>

Department/Description:	Estimated	Year of	Funding		FY-18		FY-19		FY-20		FY-21		FY-22	
	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
<b>Public Safety, Fire 034</b>										\$0		\$0		\$0
558.5603-Sedans/Pickups			CI	HS										
a) Unit 12 (97 Ford)		1997	CI		R1	\$45,000								
b) Unit 34 (98 Ford)		2016	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			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	GF				R1	\$12,000						\$5,000
b) Light Unit	15	1996	GF		R1	\$30,000								
558.5660-Hose and Appliances			CI	HS	R1	\$15,000	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 C5R System		1993												
558.5695-Copiers & Recording Equipment			GF	IN										
a) Sharp 7370 Copier			CI	GS		\$8,000		\$8,000		\$8,000		\$8,000		\$8,000
558.5662 Turn-out Gear			CI	HS	R15	\$35,000	R15	\$35,000		\$35,000		\$35,000		\$35,000
558.5702-Building Renovation			GF	IN										
a) New Station			CI	IN	R1	\$4,000,000								
b) Air Shelter			CI	IN	R1	\$27,000								
c) Norstar Phone System														
d) Renovations for Fire Station #1 & #3														
558.5666 - Thermal Imager			GF	HS										\$25,000
<b>FIRE DIVISION TOTAL</b>						<b>\$4,160,000</b>		<b>\$70,000</b>		<b>\$158,000</b>		<b>\$58,000</b>		<b>\$88,000</b>



Department/Description:	Estimated	Year of	Funding	FY-18		FY-19		FY-20		FY-21		FY-22	
<b>Public Safety, Emergency Management 7538</b>	<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		\$0		\$0
<b>EMERGENCY MANAGEMENT DIVISION TOTAL</b>					<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>PUBLIC SAFETY DEPARTMENT TOTAL</b>					<b>\$4,954,017</b>		<b>\$1,196,017</b>		<b>\$984,017</b>		<b>\$884,017</b>		<b>\$914,517</b>

## DEPARTMENT OF PUBLIC WORKS - SUMMARY FOR 5-YEAR PERIOD FY-18 THROUGH FY-22

<b>PUBLIC SAFETY CAPITAL IMPROVEMENT REQUESTS BY FUNCTION</b>				FY-18	FY-19	FY-20	FY-21	FY-22
Health & Safety				\$445,000	\$757,000	\$545,000	\$445,000	\$511,500
General Operations Support				\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
Infrastructure				\$4,486,017	\$416,017	\$416,017	\$416,017	\$380,017
Total by Function				<b>\$4,954,017</b>	<b>\$1,196,017</b>	<b>\$984,017</b>	<b>\$884,017</b>	<b>\$914,517</b>

<b>PUBLIC SAFETY CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE</b>				FY-18	FY-19	FY-20	FY-21	FY-22
General Fund				\$45,000	\$115,000	\$15,000	\$15,000	\$45,000
911 Fund				\$0	\$200,000	\$0	\$0	\$0
Capital Improvement Fund				\$4,909,017	\$881,017	\$969,017	\$869,017	\$869,517
Total by Funding Source				<b>\$4,954,017</b>	<b>\$1,196,017</b>	<b>\$984,017</b>	<b>\$884,017</b>	<b>\$914,517</b>

<b>DPS CAPITAL IMPROVEMENT REQUESTS BY FUNCTION FOR 5-YEAR PERIOD</b>				Total	Percentage of Total
Health & Safety				\$2,703,500	30.3%
General Operations Support				\$115,000	1.3%
Infrastructure				\$6,114,085	68.4%
Total Requests				<b>\$8,932,585</b>	<b>100.0%</b>

<b>DPS CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE FOR 5-YEAR PERIOD</b>				Total	Per
General Fund				\$235,000	2.6%
911 Fund				\$200,000	2.2%
Capital Improvement Fund				\$8,497,585	95.1%
Total Requests				<b>\$8,932,585</b>	<b>100.0%</b>

## DEPARTMENT OF GOVERNMENTAL SERVICES CAPITAL IMPROVEMENT REQUESTS, FY-18 THROUGH FY-22

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

10/28/2016

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	Est. Life	Year of Purchase	Funding Source	Category	FY-18		FY-19		FY-20		FY-21		FY-22	
General Government, 7510					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			R1	\$100,000						
Total Telephone System & Equipment								\$100,000		\$0		\$0		\$0
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	R1	\$75,000								
e) Outlook Exchange Software Upgrade	8	2015	GF	GS					R2	\$90,000				
f) Domain Migration	8	2008	GF	GS	R1	\$15,000								
g) CISCO Core Switch (Nexus - located at DPS)	8	2014	CI	IN	R1	\$100,000								
Total Server/WAN Hardware						\$190,000		\$0		\$90,000		\$0		\$0
558.5694 - Furniture & Fixtures			CI	IN										\$0
a) Carpeting City Hall - 1st Floor (5,400 Sq. Ft.)	20	1999				\$0								
1) Collectors Office/Lobby/Hallways							R	\$6,000						
2) Chambers/CD Matthews/Finance/City Clerk									R	\$7,000				
3) CM/Gen Gov/HR/DPW/Conference											R	\$7,000		
b) Paint & Drapes, 1st Floor City Hall (12 Pr.)	10	1984												
1) Collector/Lobby/Foyers/Hallways (Drapes-1)							R	\$8,000						
2) Chambers/CD Matt./Finance/Clerk (Drapes-6 pr)									R	\$10,000				
3) CM/Gen Gov/HR/DPW/Conference (Drapes-5)											R	\$8,000		
c) Carpeting - Chamber Offices (1,600 Sq. Ft.)	25	2000												
d) Carpeting - 2nd Floor Hallways & City Offices (3,308 Sq. Ft.)	15	2006												
Total Furniture & Fixtures			CI	IN		\$0		\$14,000		\$17,000		\$15,000		\$0

<u>Department/Description</u>	Est.	Year of	Funding		FY-18	FY-19	FY-20	FY-21	FY-22	
<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>		Qty	Amount	Qty	Amount	Qty	Amount
<b>General Government, 7510 Continued</b>										
558.5695 - Copier & Recording Equipment (Leased)			GF	GS						
558.5702 - Building Renovation										
City Hall										
1. Roof ('06, Fixed leaking roof)	20	1998	CI	IN		\$0	\$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	GF	IN						\$20,000
3. Heating/Air Conditioning										
a) Unit #6, Convert 10T to 2-5T Inside & Out (serves 2nd Floor Hallways, Code & IT Offices)		1984	CI	IN						
b) Unit #1, 3T AH/OS Unit - 1st Floor Mech. Rm. Near kitchen		1984	CI	IN		\$10,000				
c) Unit #2, 5T AH/OS Unit, Kitchen Mech. Rm)		1984		IN		\$10,000				
d) Unit #4, 7.5T AH/OS W/ductwork, move wall (CM Mech. Rm.)		1984	CI	IN			\$40,000			
e) Unit #5, 2nd Floor, Serves W side of bldg.		2006	CI	IN			\$20,000			
4. Tuck pointing and seal										
a) North/West Walls	10	2015	GF	IN						
b) East Wall (Norton Park)	5	2012	GF	IN		\$20,000				
c) South Wall	5	2015	GF	IN				\$20,000		
5. 2nd Floor Restroom Rehab			CI	IN						
6 Awning & Support Poles		2017	CI	IN						
Total Building Renovation						\$40,000	\$40,000	\$20,000	\$20,000	\$20,000
<b>GENERAL GOVERNMENT DIVISION TOTAL</b>						<b>\$230,000</b>	<b>\$154,000</b>	<b>\$127,000</b>	<b>\$35,000</b>	<b>\$20,000</b>
<u>Department/Description</u>	Est.	Year of	Funding		FY-18	FY-19	FY-20	FY-21	FY-22	
<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>		Qty	Amount	Qty	Amount	Qty	Amount
<b>General Government, City Manager, 7514</b>										
<b>CITY MANAGER DIVISION TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Department/Description</u>	Est.	Year of	Funding		FY-18	FY-19	FY-20	FY-21	FY-22	
<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>		Qty	Amount	Qty	Amount	Qty	Amount
<b>General Government, City Counselor, 7516:</b>										
<b>CITY COUNSELOR DIVISION TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Department/Description</u>	Est.	Year of	Funding		FY-18	FY-19	FY-20	FY-21	FY-22	
<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>		Qty	Amount	Qty	Amount	Qty	Amount
<b>General Government, Municipal Court, 7518</b>										
<b>MUNICIPAL COURT DIVISION TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GOVERNMENTAL SERVICES DEPARTMENT TOTAL</b>					<b>\$230,000</b>	<b>\$154,000</b>	<b>\$127,000</b>	<b>\$35,000</b>	<b>\$20,000</b>	

## DEPARTMENT OF GOVERNMENTAL SERVICES - SUMMARY FOR 5-YEAR PERIOD FY-18 THROUGH FY-22

### SUMMARY CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE

	FY-18	FY-19	FY-20	FY-21	FY-22
General Fund	\$35,000	\$0	\$90,000	\$20,000	\$20,000
Capital Improvement Fund	\$195,000	\$154,000	\$37,000	\$15,000	\$0
Total Requests by Funding Source	<b>\$230,000</b>	<b>\$154,000</b>	<b>\$127,000</b>	<b>\$35,000</b>	<b>\$20,000</b>

### SUMMARY OF CAPITAL IMPROVEMENT REQUESTS BY FUNCTION

	FY-18	FY-19	FY-20	FY-21	FY-22
Infrastructure	\$215,000	\$154,000	\$37,000	\$35,000	\$20,000
General Support	\$15,000	\$0	\$90,000	\$0	\$0
Quality of Life	\$0	\$0	\$0	\$0	0
Health & Safety	\$0	\$0	\$0	\$0	\$0
Total Requests by Function	<b>\$230,000</b>	<b>\$154,000</b>	<b>\$127,000</b>	<b>\$35,000</b>	<b>\$20,000</b>

### 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	\$165,000	29%
Capital Improvement Fund	\$401,000	71%
Total by Funding Source	<u>\$566,000</u>	

### CAPITAL IMPROVEMENT REQUESTS BY FUNCTION OVER 5-YEAR PERIOD

<u>Function:</u>		
Infrastructure	\$461,000	81%
General Support	\$105,000	19%
Quality of Life	\$0	0%
Health & Safety	\$0	0%
Total by Function	<u>\$566,000</u>	

## DEPARTMENT OF ADMINISTRATIVE SERVICES CAPITAL IMPROVEMENT REQUESTS, FY-18 THROUGH FY-22

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

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

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Department/Description:	Estimated	Year of	Funding	FY-18		FY-19		FY-20		FY-21		FY-22		
	<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
Department/Description:	Estimated	Year of	Funding	FY-18		FY-17		FY-20		FY-21		FY-22		
	<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 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
Department/Description:	Estimated	Year of	Funding	FY-18		FY-19		FY-20		FY-21		FY-22		
	<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 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		
ADMINISTRATIVE SERVICES DEPT. TOTAL						\$0		\$0		\$0		\$0		\$0

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## DEPARTMENT OF ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT REQUESTS, FY-18 THROUGH FY-22

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

CI-Capital Improvement S: 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

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Dept./Division Expense Line Item	Est.	Year of	Funding	Category	FY-18		FY-19		FY-20		FY-21		FY-22	
	Life	Purchase	Source		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
7515558.5603 Sedans: Administrative	5	2014	GF	GS	R1	\$0				\$0		\$0		
7515558.5734 Streets & Alleys Extension of Rose Parkway	30	2016	CI	IN										
7515558.5742 Land/Property Acquisition Rights to Railroad Right-of-way		FY-15	EX	IN										
Industrial Park Expansion		FY-17	CI	IN										
<b>ECONOMIC DEVELOPMENT TOTAL</b>						<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>