

CITY OF SIKESTON

2016-2020 Capital Improvement Plan



MAYOR

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CITY COUNCIL

Steven Burch

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Jon Gilmore

John Graham

Maude Harris

Kathy Teachout

CITY MANAGER

Jonathan "J.D." Douglass



2016-2020 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. It's not just a wish list either. Although the CIP does contain 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 very large projects that require several years of planning are contemplated. It helps the City Council and staff take a long-range view of their future activities and responsibilities.

The Capital Improvement Plan is not to be confused with the Capital Improvement Fund or 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 aren't available. Those projects will likely be deferred to a future year.

Capital Project Defined

The definition of a capital project has been updated this year to eliminate some of the smaller purchases that previously were included in the CIP, but were probably distractions from the bigger picture discussions that city leaders need to be having.

Capital projects are defined as purchases and projects of \$10,000 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



the first week of 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

This year a CIP Evaluation Committee was used for the first time, which consisted of the City Manager and all of the department heads. Next year staff would like to include a City Council member on the committee as well. 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 2016 (FY2016). Projects for years beyond FY2016 were not rated at this time.

Evaluation Committee Results

FY2016 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. Again, 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 trucks lease purchases.

Capital Improvement Project Rankings			
By Total Score		By Median Score	
Project	Cost	Project	Cost
1. Virtual Server	\$15,000	1. Various ADA Improvements	\$25,000
2. Switch Upgrade	\$80,000	2. Virtual Server	\$15,000
3. Patrol Vehicles (7)	\$245,000	3. Battery Backups for Traffic Signals	\$13,000/yr
4. Battery Backups for Traffic Signals	\$13,000/yr	4. Switch Upgrade	\$80,000
5. Various ADA Improvements	\$25,000	5. Complex Restrooms – Tennis	\$40,000
6. Street Sweeper Lease	\$45,000/yr	6. Complex Restrooms – HS Soccer	\$40,000
7. Salt Storage Building	\$25,000	7. Salt Storage Building	\$25,000
8. Complex Restrooms – Tennis	\$40,000	8. Street Sweeper Lease	\$45,000/yr
9. ¾ Ton Truck – Streets	\$30,000	9. Wakefield Reconstruction	\$325,000
10. Complex Restrooms – HS Soccer	\$40,000	10. ¾ Ton Truck – Streets	\$30,000
11. Large Tractor – Streets	\$45,000	11. Patrol Vehicles (7)	\$245,000

12. Rose Parkway Extension	\$1,110,000	12. Rose Parkway Extension	\$1,100,000
13. ¾ Ton Truck – Code Enforcement	\$25,000	13. Large Tractor – Streets	\$45,000
14. Wakefield Reconstruction	\$325,000	14. Ballfield Lights, Field 5	\$100,000
15. Maple and Greer Intersection	\$120,000	15. ¾ Ton Truck – Code Enforcement	\$25,000
16. Kathleen and Scott Intersection	\$35,000	16. Backstops, Little League	\$20,000
17. Front Mounted Mowers	\$18,000	17. Backstops, Softball	\$30,000
18. ¾ Ton Truck – Parks	\$30,000	18. Animal Shelter HVAC	\$13,000
19. Animal Shelter HVAC	\$13,000	19. Maple and Greer Intersection	\$120,000
20. Ballfield Lights, Field 5	\$100,000	20. Kathleen and Scott Intersection	\$35,000
21. Backstops, Little League	\$20,000	21. Front Mounted Mowers	\$18,000
22. Backstops, Softball	\$30,000	22. ¾ Ton Truck – Parks	\$30,000
23. Trail – Salcedo	\$300,000	23. Trail – Salcedo	\$300,000
24. Mausoleum Repairs	\$78,000	24. Mausoleum Repairs	\$78,000

It is my hope that this Capital Improvement Plan, and the process that went into creating 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 exist; 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 PROPOSED CAPITAL IMPROVEMENT NEEDS
FOR FISCAL YEARS 2016, 2017, 2018, 2019 AND 2020

	FY-16 Requests	FY-17 Requests	FY-18 Requests	FY-19 Requests	FY-20 Requests
GOVERNMENTAL SERVICES					
General Government	\$95,000	\$0	\$95,000	\$0	\$0
City Counselor	\$0	\$0	\$0	\$0	\$0
City Manager	\$0	\$0	\$0	\$0	\$0
Municipal Court	\$0	\$0	\$0	\$0	\$0
Department Total	\$95,000	\$0	\$95,000	\$0	\$0
ADMINISTRATIVE SERVICES					
City Clerk/Director	\$0	\$0	\$0	\$0	\$0
City Treasurer	\$0	\$0	\$0	\$0	\$0
City Collector	\$0	\$0	\$0	\$0	\$0
Department Total	\$0	\$0	\$0	\$0	\$0
ECONOMIC DEVELOPMENT					
Director	\$1,100,000	\$3,000,000	\$0	\$30,000	\$0
Department Total	\$1,100,000	\$3,000,000	\$0	\$30,000	\$0
PUBLIC SAFETY					
Administration/Detention	\$0	\$0	\$0	\$0	\$0
Patrol	\$245,000	\$257,250	\$270,100	\$283,600	\$298,000
Fire	\$100,000	\$4,132,000	\$418,500	\$135,000	\$100,000
Department Total	\$345,000	\$4,389,250	\$688,600	\$418,600	\$398,000
DEPARTMENT OF PUBLIC WORKS:					
Director	\$0	\$0	\$0	\$0	\$0
Street Div. Vehicles & Equipment	\$175,141	\$239,578	\$194,007	\$276,858	\$161,843
Street Div. Buildings & Maintenance	\$25,000	\$0	\$0	\$0	\$0
Streets & Drainage	\$518,000	\$88,000	\$348,000	\$178,000	\$25,000
Airport	\$0	\$250,000	\$0	\$400,000	\$0
Code Enforcement	\$25,000	\$25,000	\$25,000	\$0	\$0
Garage	\$0	\$30,000	\$0	\$0	\$0
Animal Control	\$13,000	\$0	\$0	\$0	\$0
Parks & Recreation	\$656,000	\$635,000	\$488,000	\$380,000	\$528,000
Department Total	\$1,412,141	\$1,267,578	\$1,055,007	\$1,234,858	\$714,843
CAPITAL IMPROVEMENT NEEDS ALL DEPARTMENTS	\$2,952,141	\$8,656,828	\$1,838,607	\$1,683,458	\$1,112,843

TOTAL 5-YEAR CAPITAL IMPROVEMENT PLAN EXPENDITURES BY DEPARTMENT

	5-Year Program Total	Percentage of 5-Year Program
General Government	\$190,000	1.17%
Administrative Services	\$0	0.00%
Economic Development	\$4,130,000	25.42%
Public Safety	\$6,239,450	38.41%
Public Works	\$5,684,427	34.99%
Total	<u>\$16,243,877</u>	100.00%

CITY OF SIKESTON
PROPOSED CAPITAL IMPROVEMENT EXPENDITURES FY-16 THROUGH FY-20
PRESENTED BY PROPOSED FUNDING SOURCE AND DEPARTMENT

<u>FUNDING SOURCE:</u>	<u>FY-16 Requests</u>	<u>FY-17 Requests</u>	<u>FY-18 Requests</u>	<u>FY-19 Requests</u>	<u>FY-20 Requests</u>
General Revenue Fund					
General Government	\$0	\$0	\$0	\$0	\$0
Economic Development	\$0	\$0	\$0	\$30,000	\$0
Admin. Services	\$0	\$0	\$0	\$0	\$0
Public Safety	\$0	\$32,000	\$318,500	\$0	\$0
Public Works	\$13,000	\$13,000	\$13,000	\$13,000	\$0
Capital Improvement Fund					
General Government	\$95,000	\$0	\$95,000	\$0	\$0
Economic Development	\$1,100,000	\$3,000,000	\$0	\$0	\$0
Admin. Services	\$0	\$0	\$0	\$0	\$0
Public Safety	\$345,000	\$4,357,250	\$370,100	\$418,600	\$398,000
Public Works	\$719,000	\$980,000	\$513,000	\$780,000	\$528,000
911 Sales Tax Fund	\$0	\$0	\$0	\$0	\$0
Essex Fund	\$0	\$0	\$0	\$0	\$0
Park Fund	\$0	\$0	\$0	\$0	\$0
Transportation Sales Tax Fund	\$680,141	\$274,578	\$529,007	\$441,858	\$186,843
TOTAL ALL FUNDS	\$2,952,141	\$8,656,828	\$1,838,607	\$1,683,458	\$1,112,843

SUMMARY OF 5-YEAR CAPITAL IMPROVEMENT PLAN EXPENDITURES BY PROPOSED FUNDING SOURCE

<u>FUNDING SOURCE:</u>	<u>FY-16 Requests</u>	<u>FY-17 Requests</u>	<u>FY-18 Requests</u>	<u>FY-19 Requests</u>	<u>FY-20 Requests</u>
General Fund	\$13,000	\$45,000	\$331,500	\$43,000	\$0
Capital Improvement Fund	\$2,259,000	\$8,337,250	\$978,100	\$1,198,600	\$926,000
911 Sales Tax Fund	\$0	\$0	\$0	\$0	\$0
Essex Building Fund	\$0	\$0	\$0	\$0	\$0
Park Fund	\$0	\$0	\$0	\$0	\$0
Transportation Sales Tax Fund	\$680,141	\$274,578	\$529,007	\$441,858	\$186,843
	\$2,952,141	\$8,656,828	\$1,838,607	\$1,683,458	\$1,112,843

FUNDING SOURCE AS PERCENTAGE OF TOTAL PLAN EXPENDITURES

	<u>5-Year Program Total</u>	<u>Percentage of 5-Year Program</u>
General Fund	\$432,500	2.66%
Capital Improvement Fund	\$13,698,950	84.33%
911 Sales Tax Fund	\$0	0.00%
Essex Building Fund	\$0	0.00%
Transportation Sales Tax Fund	\$2,112,427	13.00%
Total	\$16,243,877	100.00%

CITY OF SIKESTON
PROPOSED CAPITAL IMPROVEMENT EXPENDITURES FY-16 THROUGH FY-20
PRESENTED BY ASSET FUNCTION AND DEPARTMENT

ASSET FUNCTION:

	<u>FY-16 Requests</u>	<u>FY-17 Requests</u>	<u>FY-18 Requests</u>	<u>FY-19 Requests</u>	<u>FY-20 Requests</u>
General Operations Support					
General Government	\$95,000	\$0	\$95,000	\$0	\$0
Economic Development	\$0	\$0	\$0	\$30,000	\$0
Administrative Services	\$0	\$0	\$0	\$0	\$0
Public Safety	\$0	\$32,000	\$35,000	\$0	\$0
Public Works	\$25,000	\$55,000	\$25,000	\$0	\$0
Health & Safety					
Public Safety	\$345,000	\$357,250	\$653,600	\$383,600	\$398,000
Public Works	\$13,000	\$13,000	\$13,000	\$13,000	\$0
Infrastructure					
General Government	\$0	\$0	\$0	\$0	\$0
Economic Development	\$1,100,000	\$3,000,000	\$0	\$0	\$0
Administrative Services	\$0	\$0	\$0	\$0	\$0
Public Safety	\$0	\$4,000,000	\$0	\$35,000	\$0
Public Works	\$718,141	\$564,578	\$529,007	\$841,858	\$186,843
Quality of Life					
Public Works	\$656,000	\$635,000	\$488,000	\$380,000	\$528,000
	<u>\$2,952,141</u>	<u>\$8,656,828</u>	<u>\$1,838,607</u>	<u>\$1,683,458</u>	<u>\$1,112,843</u>

SUMMARY OF 5-YEAR CAPITAL IMPROVEMENT PLAN EXPENDITURES BY ASSET FUNCTION PER YEAR

	<u>FY-16 Requests</u>	<u>FY-17 Requests</u>	<u>FY-18 Requests</u>	<u>FY-19 Requests</u>	<u>FY-20 Requests</u>
General Operations Support	\$120,000	\$87,000	\$155,000	\$30,000	\$0
Health & Safety	\$358,000	\$370,250	\$666,600	\$396,600	\$398,000
Infrastructure	\$1,818,141	\$7,564,578	\$529,007	\$876,858	\$186,843
Quality of Life	\$656,000	\$635,000	\$488,000	\$380,000	\$528,000
	<u>\$2,952,141</u>	<u>\$8,656,828</u>	<u>\$1,838,607</u>	<u>\$1,683,458</u>	<u>\$1,112,843</u>

ASSET FUNCTION AS PERCENTAGE OF TOTAL CAPITAL IMPROVEMENT PLAN

	<u>5-Year Program Total</u>	<u>Percentage of 5-Year Program</u>
General Operations Support	\$392,000	2.41%
Health & Safety	\$2,189,450	13.48%
Infrastructure	\$10,975,427	67.57%
Quality of Life	\$2,687,000	16.54%
Total	<u>\$16,243,877</u>	<u>100.00%</u>

5-YEAR CAPITAL PLAN, FY-16 THROUGH FY-20 - CONTINUED
DEPARTMENT OF PUBLIC WORKS

Capital purchases and projects are defined as purchases of \$10,000 or more for assets with a useful life of 5 years or greater, and major street, drainage, construction/deconstruction projects (not including mill work, overlays or other measures) over and above normal street maintenance.

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

Department/Description:	Estimated Life	Year of Purchase	Funding Source	Category	FY-16		FY-17		FY-18		FY-19		FY-20	
					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 Life	Year of Purchase	Funding Source	Category	FY-16		FY-17		FY-18		FY-19		FY-20	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Public Works, STREETS														
VEHICLES & EQUIPMENT														
3/4 Ton Work Truck			TST	IN	1	\$30,000	2	\$60,000	1	\$30,000				
1 Ton Work Truck			TST	IN					1	\$40,000	1	\$40,000		
Lease Purchase - 3 Tandem Dump Trucks*			TST	IN	1	\$55,141	1	\$54,578	1	\$54,007	1	\$53,429	1	\$52,843
Lease Purchase - Elgin Pelican Street Sweeper (4 Yr)			TST	IN	1	\$45,000	1	\$45,000	1	\$45,000	1	\$45,000	1	\$45,000
Large Tractor			TST	IN	1	\$45,000								
Leaf Machine			CI	IN			1	\$40,000						
Used Lift or Boom Truck			TST	IN					1	\$25,000				
Truck with Asphalt Patching			TST	IN							1	\$138,429		
Crack Sealing Equipment			TST	IN			1	\$40,000						
Lease Purchase - Consisting of 1 Sewer Truck, 1 Dump Truck, 1 Backhoe, and 1 Front End Loader			TST	IN									1	\$64,000
Street Division, Vehicles & Equipment, Total						\$175,141		\$239,578		\$194,007		\$276,858		\$161,843

* Replaced FY-15 under lease-purchase agreement

Department/Description:	Estimated Life	Year of Purchase	Funding Source	Category	FY-16		FY-17		FY-18		FY-19		FY-20	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Public Works, STREETS DIVISION Continued								\$0		\$0		\$0		\$0
BUILDINGS & MAINTENANCE														
Construct Salt Storage Building			CI	IN	1	\$25,000								
Street Division, Buildings & Maintenance Total						\$25,000		\$0		\$0		\$0		\$0

Department/Description:

Public Works, STREETS DIVISION Continued

Replace HVAC Unit	CI	IN	R	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL DIVISION TOTAL				\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Department/Description:	Estimated	Year of	Funding	FY-16		FY-17		FY-18		FY-19		FY-20		
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														
3/4 Ton Work Truck			CI	QL	1	\$30,000.00								
1 Ton Work Truck			CI	QL					1	\$40,000			1	\$40,000
Small Tractor with Loader			CI	QL			1	\$20,000						
Front Mounted Mowers			CI	QL	2	\$18,000.00			2	\$18,000			2	\$18,000
Large Tractor			CI	QL							1	\$45,000		
PARKS & RECREATION, VEHICLES & EQUIPMENT TOTAL						\$48,000.00		\$20,000		\$58,000		\$45,000		\$58,000

BUILDINGS & MAINTENANCE				FY-16		FY-17		FY-18		FY-19		FY-20		
				Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
Replace Ballfield Lights - Complex Field #5			CI	QL	1	\$100,000					\$0		\$0	
Replace Ballfield Lights - Complex Field #6			CI	QL			1	\$100,000						
Replace Ballfield Lights - Rotary Park			CI	QL					1	\$50,000				
Replace Backstop - Complex - SB Field			CI	QL	2	\$30,000								
Replace Backstop - Complex - Little League Field			CI	QL	2	\$20,000								
Construct New Restroom - Complex - Tennis Court Area			CI	QL	1	\$40,000								
Construct New Restroom - Complex - HS Soccer Area			CI	QL	1	\$40,000								
Construct New Restroom - Complex - T-Ball Area			CI	QL			1	\$40,000						
Construct New Restroom - RS Matthews Park			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						
ADA Accessible Playground Area			CI	QL					1	\$100,000				
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						1	\$100,000	
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 Projects										1	\$100,000	1	\$150,000	
St. John's Bayou Improvements			CI	QL						1	\$50,000	1	\$50,000	
Complex Parking Lots			CI	QL			1	\$40,000				1	\$70,000	
Mausoleum Repairs (Roof, Tuck-pointing, Front Door)			CI	QL	1	\$78,000								
Parks & Recreation, Buildings & Maintenance Total						\$608,000		\$615,000		\$430,000		\$335,000		\$470,000
PARKS DIVISION TOTAL						\$656,000		\$635,000		\$488,000		\$380,000		\$528,000

Department/Description:	Estimated	Year of	Funding	FY-16		FY-17		FY-18		FY-19		FY-20		
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			CI	IN			1	\$250,000						
T-Hangers			CI	IN							1	\$400,000		

AIRPORT DIVISION TOTAL	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$400,000</u>	<u>\$0</u>
PUBLIC WORKS DEPARTMENT TOTAL	<u>\$1,399,141</u>	<u>\$1,267,578</u>	<u>\$1,055,007</u>	<u>\$1,234,858</u>	<u>\$714,843</u>

PUBLIC WORKS CAPITAL IMPROVEMENT BY FUNDING SOURCE	FY-16 Amount	FY-17 Amount	FY-18 Amount	FY-19 Amount	FY-20 Amount
Transportation Sales Tax Fund (restricted)	\$680,141	\$274,578	\$529,007	\$441,858	\$186,843
Capital Improvement Fund	\$719,000	\$980,000	\$513,000	\$780,000	\$528,000
General Fund (unrestricted)	\$13,000	\$13,000	\$13,000	\$13,000	\$0
Total	<u>\$1,412,141</u>	<u>\$1,267,578</u>	<u>\$1,055,007</u>	<u>\$1,234,858</u>	<u>\$714,843</u>

PUBLIC WORKS CAPITAL IMPROVEMENT PURCHASES BY FUNCTION	FY-16 Amount	FY-17 Amount	FY-18 Amount	FY-19 Amount	FY-20 Amount
Infrastructure	\$718,141	\$564,578	\$529,007	\$841,858	\$186,843
Quality of Life	\$656,000	\$635,000	\$488,000	\$380,000	\$528,000
Health & Safety	\$13,000	\$13,000	\$13,000	\$13,000	\$0
General Operations Support	\$25,000	\$55,000	\$25,000	\$0	\$0
Total	<u>\$1,412,141</u>	<u>\$1,267,578</u>	<u>\$1,055,007</u>	<u>\$1,234,858</u>	<u>\$714,843</u>

PUBLIC WORKS CAPITAL IMPROVEMENTS BY FUNDING SOURCE OVER 5-YEAR PERIOD	
Transportation Sales Tax Fund (restricted)	\$2,112,427
Capital Improvement Fund	\$3,520,000
General Fund (unrestricted)	\$52,000
Total	<u>\$5,684,427</u>

PUBLIC WORKS CAPITAL IMPROVEMENTS BY FUNCTION OVER 5-YEAR PERIOD	
Infrastructure	\$2,840,427
Quality of Life	\$2,687,000
Health & Safety	\$52,000
General Operations Support	\$105,000
Total	<u>\$5,684,427</u>

5-YEAR CAPITAL PLAN, FY-16 THROUGH FY-20 - CONTINUED
DEPARTMENT OF PUBLIC SAFETY

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

Dept./Division Expense Line Item	Est. Life	Year of Purchase	Funding Source	Category	FY-16		FY-17		FY-18		FY-19		FY-20	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Administration/Detention Division Total:						\$0		\$0		\$0		\$0		\$0

Dept./Division Expense Line Item	Est. Life	Year of Purchase	Funding Source	Category	FY-16		FY-17		FY-18		FY-19		FY-20	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Patrol Division:														
558.5601-Sedan/Patrol Vehicles	3		CI	HS	R7	\$245,000	R7	\$257,250	R7	\$270,100	R7	\$283,600	R7	\$298,000
Patrol Division Total:						\$245,000		\$257,250		\$270,100		\$283,600		\$298,000

Dept./Division Expense Line Item	Est. Life	Year of Purchase	Funding Source	Category	FY-16		FY-17		FY-18		FY-19		FY-20	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Fire Division														
558.5603-Sedans/Pickups			GF	GS		\$0	1	\$32,000		\$0		\$0		\$0
a) Unit 05 (2005 Chevy Pickup)		2004												
b) Unit 61 (2009 Chevy Pickup)		2009												
c) Unit 12 (97 Ford Sedan)		1997							1	\$35,000				
d) Unit 06 (2007 Ford Sedan)		2010												
558.5605-Fire Pumpers and Ladders			CI	HS										
a) 07 E-One pumper (unit 01)	15	2007												
b) 90 Ford pumper (unit 02)*	15	1990				\$50,000		\$50,000		\$50,000		\$50,000		\$50,000
c) 92 C933 pumper (unit 04)	15	1992												
d) 93 E-ONE 75' ladder L-2*	15	1993				\$50,000		\$50,000		\$50,000		\$50,000		\$50,000
e) 01 E-ONE 75' Ladder L-1	15	2001												
<i>* Replaced in FY-15 under lease-purchase agreement.</i>														
558.5664-SCBA Breathing Equipment			GF	HS										\$0
a) S.C.B.A.s. (30)	15								R30	\$180,000				
b) Cylinders (115)	15								R115	\$103,500				
Fire Division Subtotal						\$100,000		\$132,000		\$418,500		\$100,000		\$100,000

5-YEAR CAPITAL PLAN, FY-16 THROUGH FY-20 - CONTINUED
DEPARTMENT OF PUBLIC SAFETY, Continued

Dept./Division Expense Line Item	Est. Life	Year of Purchase	Funding		FY-16		FY-17		FY-18		FY-19		FY-20	
			Source	Category	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Fire Division, Continued														
558.5665-Compressors & Cascade System			GF	HS										
a) Cascade (Bauer St-1)	15	2010												
b) Cascade (Bauer Mobile)	15	2005												
558.5702-Building Renovation			CI	IN										
a) New Station	50						R-1	\$4,000,000						
b) Air Shelter	15	2004									R-1	\$35,000		
Fire Division Total						\$100,000		\$4,132,000		\$418,500		\$135,000		\$100,000
Public Safety Department Capital Improvement Total						\$345,000		\$4,389,250		\$688,600		\$418,600		\$398,000

PUBLIC SAFETY CAPITAL IMPROVEMENT PURCHASES BY FUNCTION	FY-16		FY-17		FY-18		FY-19		FY-20	
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Health & Safety Capital Purchases	\$345,000	\$357,250	\$653,600	\$383,600	\$398,000					
General Operations Support	\$0	\$32,000	\$35,000	\$0	0					
Infrastructure	\$0	\$4,000,000	\$0	\$35,000						
Total by Function	\$345,000	\$4,389,250	\$688,600	\$418,600	\$398,000					

PUBLIC SAFETY CAPITAL IMPROVEMENT PURCHASES BY FUNDING SOURCE:	FY-16		FY-17		FY-18		FY-19		FY-20	
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
General Fund	\$0	\$32,000	\$318,500	\$0	\$0					
Capital Improvement	\$345,000	\$4,357,250	\$370,100	\$418,600	\$398,000					
Total by Fund	\$345,000	\$4,389,250	\$688,600	\$418,600	\$398,000					

PUBLIC SAFETY CAPITAL IMPROVEMENT PURCHASES BY FUNCTION OVER 5-YEAR PERIOD	
Health & Safety Capital Purchases	\$2,137,450
General Operations Support	\$67,000
Infrastructure	\$4,035,000
	<u>\$6,239,450</u>

PUBLIC SAFETY CAPITAL IMPROVEMENT PURCHASES BY FUNDING SOURCE OVER 5-YEAR PERIOD	
General Fund	\$350,500
Capital Improvement Fund	\$5,888,950
	<u>\$6,239,450</u>

**DEPARTMENT OF GOVERNMENTAL SERVICES
PROJECTED 5-YEAR CAPITAL PLAN FOR THE PERIOD FY-2016 THROUGH FY-2020**

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, and recreation facilities

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

Department/Description	Est. Life	Year of Purchase	Funding Source	Category	FY-16		FY-17		FY-18		FY-19		FY-20	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
General Government, 7510								\$0				\$0		\$0
558.5673 - Telephone System & Equipment														
a) City-Wide VOIP w/Voice Mail Upgrade	5	FY-14	CI	GS					R	\$95,000				
558.5690 - Computers & Equipment														
a) Local Area Network (LAN) (FY-12 completed Server Virtualization)														
1. Virtual Server - Expansion of File Storage	10		CI	GS	A	\$15,000								
2. Switch Upgrade (Location City Hall)	10	FY-00			R	\$80,000								
b) Upgrade City Hall Network Cabling	10	FY-15	CI	GS										
GENERAL GOVERNMENT DIVISION TOTAL						\$95,000		\$0		\$95,000		\$0		\$0

SUMMARY OF CAPITAL IMPROVEMENT REQUESTS BY DIVISION

	FY-16 Amount	FY-17 Amount	FY-18 Amount	FY-19 Amount	FY-20 Amount
General Government, 7510	\$95,000		\$95,000		
City Manager, 7514	\$0	\$0	\$0	\$0	\$0
City Attorney, 7516	\$0	\$0	\$0	\$0	\$0
Municipal Court, 7518	\$0	\$0	\$0	\$0	\$0
TOTAL	\$95,000	\$0	\$95,000	\$0	\$0

SUMMARY CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE

	FY-16 Amount	FY-17 Amount	FY-18 Amount	FY-19 Amount	FY-20 Amount
General Fund	\$0	\$0	\$0	\$0	\$0
Capital Improvement Fund	\$95,000	\$0	\$95,000	\$0	\$0
TOTAL	\$95,000	\$0	\$95,000	\$0	\$0

SUMMARY OF CAPITAL IMPROVEMENT REQUESTS BY CATEGORY

	FY-16 Amount	FY-17 Amount	FY-18 Amount	FY-19 Amount	FY-20 Amount
General Support	\$95,000	\$0	\$95,000	\$0	\$0

GENERAL GOVERNMENT CIP TOTALS - 10/15/14

5-YEAR CAPITAL PLAN, FY-16 THROUGH FY-20 - CONTINUED

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

Department/Description:	Estimated	Year of	Funding		FY-16		FY-17		FY-18		FY-19		FY-20	
	Life	Purchase	Source	Category	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

**DEPARTMENT OF ECONOMIC DEVELOPMENT
PROJECTED 5-YEAR CAPITAL PLAN FOR THE PERIOD FY-2016 THROUGH FY-2020**

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

<u>Dept./Division Expense Line Item</u>	Est. Life	Year of Purchase	Funding Source	Category	FY-16		FY-17		FY-18		FY-19		FY-20	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
7515558.5603 Sedans: Administrative	5	2014	GF	GS		\$0		\$0		\$0	R	\$30,000		\$0
7515558.5734 Streets & Alleys Extension of Rose Parkway	30	2016	CI	IN		\$1,100,000								
7515558.5742 Land/Property Acquisition Industrial Park Expansion		FY-17	CI	IN			A	\$3,000,000						
						\$1,100,000		\$3,000,000		\$0		\$30,000		\$0

DED CAPITAL IMPROVEMENT PURCHASES BY FUNDING SOURCE

	FY-16 Amount	FY-17 Amount	FY-18 Amount	FY-19 Amount	FY-20 Amount
General Fund	\$0	\$0	\$0	\$30,000	\$0
Capital Improvement Fund	\$1,100,000	\$3,000,000	\$0	\$0	\$0
Essex Fund	\$0	\$0	\$0	\$0	\$0
	\$1,100,000	\$3,000,000	\$0	\$30,000	\$0

DED CAPITAL IMPROVEMENT PURCHASES BY FUNCTION

	FY-16 Amount	FY-17 Amount	FY-18 Amount	FY-19 Amount	FY-20 Amount
General Operations Support	\$0	\$0	\$0	\$30,000	\$0
Infrastructure	\$1,100,000	\$3,000,000	\$0	\$0	0
	\$1,100,000	\$3,000,000	\$0	\$30,000	\$0

ECONOMIC DEVELOPMENT CIP TOTALS - 10/15/14

ECONOMIC DEVELOPMENT CIP TOT