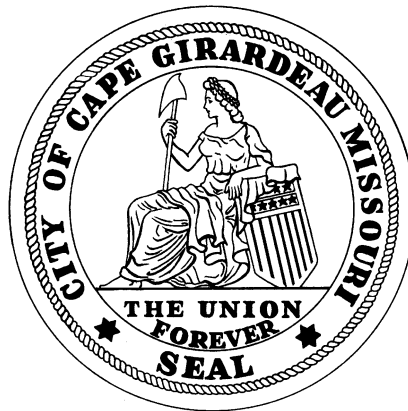


**CAPITAL IMPROVEMENTS  
PROGRAM  
ADOPTED  
FISCAL 2019-2024**



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Adopted by the Cape Girardeau City Council in the State of Missouri on **March 4, 2019**. The program serves as a guideline for major one-time expenditures by the City. For standard, recurring expenses, please see the 2019-2020 Annual Budget.



BILL NO. 19-45

RESOLUTION NO. 3248

A RESOLUTION ADOPTING THE 2019-2024 CAPITAL  
IMPROVEMENTS PROGRAM, IN THE CITY OF CAPE  
GIRARDEAU, MISSOURI

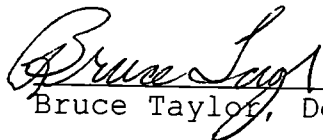
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CAPE  
GIRARDEAU, MISSOURI, AS FOLLOWS:

ARTICLE 1. The City Council, for and on behalf of the City  
of Cape Girardeau, Missouri, hereby adopts the 2019-2024 Capital  
Improvements Program, in the City of Cape Girardeau. A copy of  
said Program is attached to this Resolution and made a part  
hereof.

PASSED AND ADOPTED THIS 4<sup>th</sup> DAY OF MARCH, 2019.

  
\_\_\_\_\_  
Bob Fox, Mayor

ATTEST:

  
\_\_\_\_\_  
Bruce Taylor, Deputy City Clerk





The Honorable Mayor  
and  
Members of the City Council  
City of Cape Girardeau, Missouri

Dear Mayor and Council Members:

## **INTRODUCTION**

City staff herewith presents a draft of the proposed Five-Year Capital Improvements Program. This program, for the period July 1, 2019, through June 30, 2024, is submitted in accordance with Article VI, Section 6.04 of the City Charter. A public hearing will be held on February 18, 2019 for the Capital Improvements Program. Following public input, the City Council may adopt the program by resolution at the same Council meeting. In accordance with the City Charter, the Capital Improvement Program must be adopted on or before April 1, 2019.

The Capital Improvements Program is a planning instrument that drives the evaluation and identification of capital infrastructure projects in need of renovation, repair and/or construction. The document contains three categories: Transportation, Environment, and Capital Assets. The Transportation category consists of streets, parking lots, sidewalk/trails, etc. The Environment category consists of projects relating to water, wastewater, and stormwater. The Capital Assets category consists of projects relating to Information Technology, Facilities, and Fleet. The CIP relates these projected capital needs to the financial sources that will support their realization and the timeframe in which both the financing and work will take place. Capital improvements programming is the process by which capital projects are identified, prioritized, and selected and thus incorporated into the long-range fiscal and strategic plans of the City. The CIP document is designed to report to the City Council, the public, City staff and other interested parties the capital management and strategies of the City.

Each of the City's departments was given the opportunity to provide input in planning and implementation of the Capital Improvement Program. The funded projects included herein, as Program by Fiscal Year, are attainable through available revenue as shown in the documents.

## **BACKGROUND**

The City Council, in 1983, formally considered and adopted a long-range Capital Improvements Program for the first time under the current Charter requirement. The CIP could then be referenced for fiscal decisions relative to the City annual operating budget developed separately from the CIP. This budget process should provide a relevant approach to identifying and implementing important community-wide and neighborhood level projects.

The Capital Improvements Program should be considered as an investment in the future of the community. Some of the projects are financed over long periods of time, in effect spreading the cost of the projects across generations of users. In this sense, the choices made for how a project will be paid for is not only a question of financial capacity but a philosophical question as well. The selection and evaluation of capital projects is a difficult task involving some speculation and the ability to make estimations, which to some extent, are based on historical perspectives.

Perhaps the greatest benefit of having a capital improvement program is focusing attention on improving or constructing the capital assets necessary for providing the services and facilities expected by the residents and businesses. This process over time, with the informed and involved citizens, has allowed our community to offer a sustainable enhanced quality of life with the financial resources available and those new resources approved by the voters.

## **FINANCING DESCRIPTIONS**

The City employs a combination of approaches to fund its capital projects. Capital projects are funded through a variety of methods, including long-term financing, user fees, grants, assessments, tax levies, and reserve balances. Some projects are budgeted with multiple revenue streams.

The Capital Improvements Program will not list all revenue sources of the City but only sources used for the projects included. The following is a brief description of the various revenue sources:

**Capital Improvement Sale Tax – Water:** A  $\frac{1}{4}\%$ ,  $\frac{3}{8}\%$ , or  $\frac{1}{2}\%$  Sales Tax can be issued by the City for various types of public improvements. Such a tax requires approval by the electorate with a simple majority. For example, in November 1996, the voters adopted an additional  $\frac{1}{4}\%$  sales tax effective January 1, 1997 for expansion of the water treatment plant and various other water improvements. The current  $\frac{1}{4}\%$  sales tax for water improvements was set to expire in 2017. In 2011, this tax was extended to the end of 2037 to fund the newly constructed Wastewater Treatment Plant.

**Capital Improvement Sales Tax – Sewer:** A  $\frac{1}{4}\%$ ,  $\frac{3}{8}\%$ , or  $\frac{1}{2}\%$  Sales Tax can also be issued for sewer improvements. Such a tax requires approval by the electorate with a simple majority. In November 1996, the voters adopted an additional  $\frac{1}{4}\%$  sales tax effective January 1, 2000 for elimination of combined sewer and various other improvements. The current  $\frac{1}{4}\%$  sales tax for sewer improvements will expire at the end of 2019.

**Local, State and Federal Grants and Loans:** The City has partnered with local agencies for them to participate in certain projects where there is mutual benefit to both parties. The partners and participation vary but are detailed in the funding reports and project descriptions.

The City is eligible to submit grant applications to the State of Missouri for funds they may have available either from their own State revenue sources or, in some cases, from revenue sources they administer for various federal agencies. The City is also eligible to receive various Federal grants on a competitive basis from appropriate Federal agencies. This could include the Environmental Protection Agency as it relates to wastewater improvements; the Federal Highway Administration that administers and distributes funds from the Federal Gasoline Tax through the Surface Transportation Program – Urban; or the Federal Aviation Administration for airport improvements. Federal funds may include special appropriations related to specific projects or events. Most of these funds, however, are now administered by the State through related State agencies.

**Transportation Trust Fund (TTF):** Pursuant to Sections 94.700-94.755 of the State Statutes, the voters of the City of Cape Girardeau may approve a ½% sales tax for transportation purposes for a period of five (5) years. Most recently, the voters of the City of Cape Girardeau approved a ½% sales tax on August 4, 2015. Doing so marked the fifth TTF initiative passed by voters to fund vital transportation project. The tax went into effect January 1, 2016 and will expire December 31, 2020. The revenues from this source are placed into a separate Transportation Trust Fund and will be used for the specific projects approved.

**Motor Fuel Tax (MFT):** The Motor Fuel Tax fund provides for the receipt and disbursement of revenues the City receives as its portion of the State Gasoline Tax, State Motor Vehicle Licensing Fees, and State Motor Vehicle Sales Tax. The revenues from this source can be used for capital improvements, as well as annual operating and maintenance expenses as they relate to improvements on the City's streets.

**Parks and Stormwater Sales Tax (PRS):** Pursuant to Section 144.032 of the State Statutes, the voters approved a ½¢ tax for parks and stormwater projects. The tax was approved on April 8, 2008 and went into effect October 1, 2008. This ½¢ sales tax is made up of a ⅜¢ sales tax which sunset December 31, 2018. On April 3, 2018 voters approved renewing the ⅜¢ sales tax which became effective January 1, 2019. The remaining ⅛¢ sales tax is for operations and has no sunset. The project improvements supported by these funds will be spread out over a fifteen year window with the tax scheduled to end in 2033.

**Enterprise Funds – Water:** The City operates several businesses, or enterprises, that generate revenues for services provided to the citizens and to businesses. One important enterprise the City acquired from Ameren in 1992 was the potable water system. Operation of the system, maintenance, construction and improvement of the water system has most of its funding coming from monthly fees charged for water used by the end customers. The City has taken advantage of low interest loan programs available through the Department of Natural Resources and the sale of bonds to fund large capital projects paid off over time. Like any business, water rates have to be carefully

evaluated each year to make sure the income from water sales cover the operating costs and debt service and accounts for depreciation and the growth needs of the system.

**Enterprise Funds – Sewer:** Another business, or enterprise, the City operates that generates revenue for services provided to the citizens and to businesses is the sanitary sewer system. Operation of the system, maintenance, construction and improvement of the sanitary sewer system has most of its funding coming from monthly fees charged for sewer usage based on the customer's water usage. The City also charges connection fees for new customer's connection to the system. The City has taken advantage of low interest loan programs available through the Department of Natural Resources and the sale of bonds to fund large capital projects that are paid off over time. Like any business, sewer rates have to be carefully evaluated each year to make sure the income from sewer service cover the operating costs and debt service and accounts for depreciation and the growth needs of the system.

**Enterprise Funds - Solid Waste:** Another business, or enterprise, the City operates that generates revenue for services provided to the citizens and to businesses is the solid water service or trash service. This service includes weekly curbside trash pick-up, weekly recycling pickup, the transfer station, the recycling drop off center, special collections, recycling drop off points around the City, the annual leaf pick up program and a leaf drop off site and more recently an electronic recycling program. Numerous one-time special programs are included such as tire recycling, household hazardous waste and others. Maintenance of the equipment needed to provide all these services, repair and maintenance of all the facilities, and the construction of new facilities has most of its funding coming from monthly fees charged for solid waste service. The City has taken advantage of the sale of bonds to fund large capital equipment purchases and projects that are paid off over time. Like any business, trash rates have to be carefully evaluated each year to ensure the income from solid waste service cover the operating costs and debt service and accounts for depreciation and the growth needs of the system.

**Casino Revenue:** The gaming revenue from the Isle of Capri (IOC) began to be paid to the City in November of 2012. These revenues have been projected to generate approximately \$3,000,000 per year. The City Council's plan is to use 40% - 60% of this yearly revenue for Capital Improvement projects. The Riverfront Development Fund (RDF) is also generated by the gaming revenue. The estimated fund balance at the end of the Fiscal Year is \$969,842 the majority of which will be available for capital improvements.

**Fire Sales Tax:** Pursuant to Section 321.242 of the State Statutes, the voters of the City of Cape Girardeau approved a ¼% sales tax for operation of the Municipal Fire Department, Police Department and for capital improvements related thereto on June 8, 2004. The tax went into effect October 1, 2005 with



half of the tax (½%) expiring on December 31, 2014 and the other ½% with no sunset. In November 2014, the voters of Cape Girardeau voted to continue the ½% tax for another 21 years until the new expiration date in 2035.

**Undetermined:** This category denotes needed funds not yet available. The projects with this designation cannot be completed until an existing revenue source can be made available or a new revenue source created.

## PROGRAM DESCRIPTIONS

The major program areas include Transportation, Environment, and Capital Assets. These major categories contain the following types of projects:

**TRANSPORTATION:** The projects in this category provide for the construction and maintenance of public streets, parking lots, airport runways, sidewalks/trails, and other necessary improvements within the City. It may also include projects outside the current City boundaries in areas that are likely to be annexed into the City or to provide for orderly growth and development.

**ENVIRONMENT:** These projects provide for the preservation, restoration, and care of the environmental resources of the City, including water, wastewater, solid waste, and stormwater services.

**CAPITAL ASSETS:** The projects under this area provide for the necessary maintenance and upgrades and/or replacement to city-owned information technology equipment, facilities, and fleet. In order to be more efficient, the City must keep up with current IT needs. With certain efficiencies, the City may be able to offer better customer services and/or decreased personnel costs.

## PROGRESS ON IMPROVEMENTS IN 2018-2019

The City Council set a course of action for staff in March 2018 with the adoption of the 2018-2023 Capital Improvements Program. The following projects have either been completed or will be substantially completed by the adoption of this plan and therefore will not be included in this plan for 2019-2024.

2018-2019 Completed Projects	
<b>Streets / Parking Lots / Runways</b>	Automated Pothole Patching Truck
	Lexington - Sherwood to W. Cape Rock
	Sloan Creek Bridge
	Air Traffic Control Tower (Phase II - Red Iron)
	Independence Traffic Study
<b>Stormwater</b>	Merriwether Discharge Structure & Rip-Rap
	IPS Automatic Course Screen / WWTF - Phase I
	Riverfront Force Main Repairs Phase 2
	Sewer System I&I Program Phase 1

<b>Stormwater (cont.)</b>	Arena Creek Drainage Phase 1
	Margaret & Janet Drainage
<b>Water</b>	Boutin Transmission Main
<b>Assets – IT</b>	RMS-CAD Software/Emergency Communications
	Digital Plan Review Implementation (Residential & Commercial Plan Review Software)
	Nimble Storage Upgrade
	Upgrade Offsite VM server
	CAD Computers for Engineering
<b>Assets - Facilities</b>	Arena Park Skate and Wheel Park
	Capaha Park Master Plan - Phase 2
	Cape Rock Park Improvements
	Capaha Park - Ballfield Renovations
	Shawnee Park Sports Complex - Overlay Horseshoe Drive
	Cape Girardeau Regional Airport - Land Acquisition for Expansion
	Cape Girardeau Regional Airport - Entrance Sign and Lighting

## **PROPOSED IMPROVEMENTS**

The total Capital Improvements Program included herein includes a total of \$67,018,922 for projects, which have identified funding from various revenue sources.

### **Revenue Sources for Projects**

This year the Transportation Sales Tax 5, Parks Recreation and Stormwater Tax (PRS) 2, FAA Supplemental Appropriations, MoDOT, and Capital Improvement Sales Tax-Water proceeds provide the highest revenue sources for projects.

### **Unfunded Projects**

The Contingent Program is a program of currently unfunded projects. The unfunded projects have been prioritized. This will be helpful if additional funding or grants become available. The Contingent Program shows there is approximately an \$113,447,434 shortfall in funding. The data shows the importance of the continuation of existing sales tax revenues including the Transportation Trust Fund and Parks/Stormwater Sales Tax.

## **CONCLUSION**

The Capital Improvement Program reveals there are many needed projects within the City of Cape Girardeau; however, only a portion of the projects have an identified funding source. Previous Capital Improvement Programs have positioned the City favorably in terms of water and sewer infrastructure and have also resulted in many transportation improvements such as Veterans Memorial Drive and the Lexington and Route W Roundabout. These improvements help the community by providing

opportunities for both new and existing businesses - including the creation of new jobs, increased tax revenues, and an enhanced quality of life for those in and around the City of Cape Girardeau.

The City's previous Capital Improvement Programs have successfully addressed many systemic issues through new improvements such as the Wastewater Treatment Plant and a new Transfer Station. Attention has now turned to the City's existing capital assets and what may be needed to extend their useful life and maximize public benefit. The program contained herein and subsequent programs should transition from a majority of new improvement projects to more projects that address the needs of the City's existing assets. The Capital Improvement Program should include projects that repair existing roadways and facilities with long-term remedies instead of quick "Band-Aid" fixes that are not sustainable. A perfect example is repairing a potholed street with new concrete rather than filling it with cold patch. The cold patch works in the short term but may allow the existing pothole to grow in size leading to an even bigger problem down the road. This is reflected in the approved TTF-5 projects.

In 2014, the Capital Improvement Program identified numerous City facilities in urgent need of investment in the near future including the Police Station, Transfer Station, Public Safety Radio Interoperability, Fire Stations (#4, #2, and #1), and City Hall. The good news is, in 2014, the voters of the City of Cape Girardeau voted to extend the Fire Tax, the Settlement Agreement was resolved, and a new public/private partnership was formed to address these needs. For the most part these facilities, which were previously contingent items, now have identified funding sources and are either complete or scheduled to be complete in the very near future. Also, in 2015, TTF-5 was approved by the voters of Cape Girardeau allowing several transportation projects to be programmed over the next five years. The one big exception is City Hall. A space needs study is currently being conducted which will highlight future needs of City Hall as well as the highest and best use for the Common Pleas Courthouse and the Courthouse Annex. Funding sources for these improvements will need to be identified to protect the City's existing assets.

The City Charter requires an annual review and revision of the Capital Improvements Program which assures the Program remains responsive to changing demands, priorities, and available revenues. This Program has successfully identified projects, positioned them through a public process, and helped locate and secure funding sources to allow the successful completion of projects thus bettering our community. The final plan should be regarded as a sound, fiscally responsible working document that can and will be implemented via the City Council's annual budget appropriation process, with Cape Girardeau citizens' support for appropriate revenue sources, and with City staff's diligent action.

Respectfully submitted,

Scott A. Meyer  
City Manager

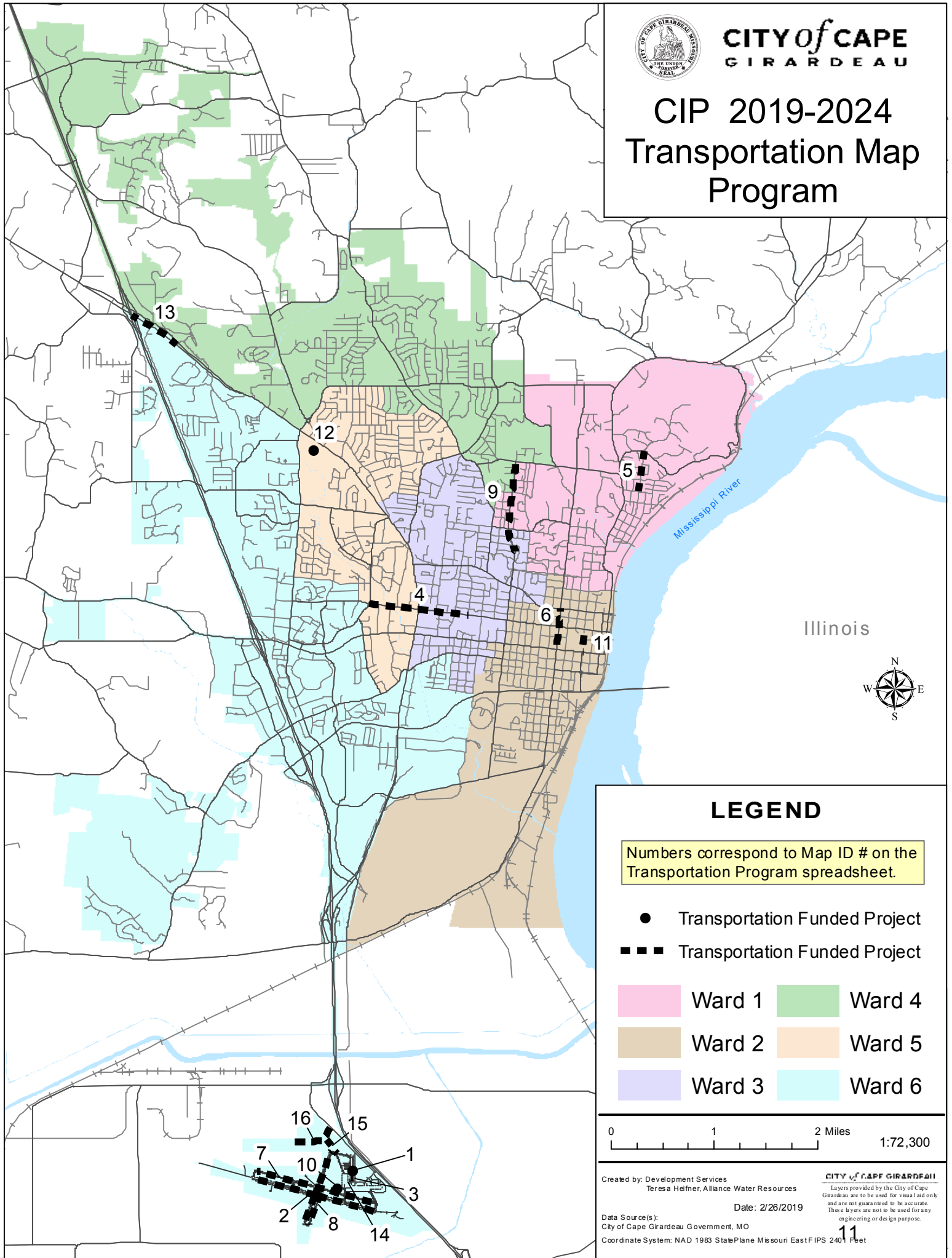
Alexander S. McElroy  
Development Services Director

John R. Richbourg  
Finance Director





# CIP 2019-2024 Transportation Map Program



## LEGEND

Numbers correspond to Map ID # on the Transportation Program spreadsheet.

- Transportation Funded Project
- ■ ■ Transportation Funded Project

	Ward 1		Ward 4
	Ward 2		Ward 5
	Ward 3		Ward 6

0 1 2 Miles 1:72,300

Created by: Development Services  
Teresa Hefner, Alliance Water Resources

Date: 2/26/2019

Data Source(s):  
City of Cape Girardeau Government, MO

Coordinate System: NAD 1983 StatePlane Missouri EastFIPS 2401 Feet

**CITY of CAPE GIRARDEAU**  
Layers provided by the City of Cape Girardeau are to be used for visual aid only and are not guaranteed to be accurate. These layers are not to be used for any engineering or design purpose.



# CITY of CAPE GIRARDEAU

Transportation							Program By Fiscal Year		
Map ID #	Project Name	Project Description	Total	Planning Cost	Construction Cost	Planning Year	Construction Year	Funding Source	Funding Source
<b>Streets/Parking Lots/Runways - Program</b>									
<b>FY 19-20</b>									
1	Air Service Marketing	Air service marketing	\$ 100,000	\$ 100,000	\$ -	2019	2020	MoDOT	* General Fund
2	Cape Girardeau Regional Airport - Airfield Crack Seal Project	Crack seal 75,000LF of airfield surfaces and general aviation ramp	\$ 250,000	\$ 25,000	\$ 225,000	2019	2020	MoDOT	
3	Airport Parking Lot Improvements	Parking lot improvements	\$ 100,000	\$ 15,000	\$ 85,000	2019	2020	* General Fund	
City Wide	Asphalt Overlay	Existing street paving/overlays	\$ 700,000	\$ 5,000	\$ 695,000	2019	2020	TTF5	
1	Environmental Assessment for Airport Layout Plan Update	Environmental Assessment for Airport Layout Plan Update	\$ 97,865	\$ 12,765	\$ 85,100	2019	2020	MoDOT	
4	Independence - Gordonville to Sunset	Perform traffic study to address congestion and implement recommendations from the study	\$ 3,500,000	\$ 525,000	\$ 2,975,000	2018	2019	TTF5	
5	Main - Roberts to East Cape Rock	Reconstruction, curb and gutter, sidewalks, and streetlights	\$ 1,100,000	\$ 165,000	\$ 935,000	2019	2020	TTF5	
6	Sprigg - William to Broadway	Mill and overlay, sidewalks, streetscape, right-turn lane at William/Sprigg	\$ 1,700,000	\$ 255,000	\$ 1,445,000	2019	2020	TTF5	
City Wide	Street, Curb and Gutter Repair	Complete removal and replacement of deteriorated sections of existing street, curb and gutter	\$ 850,000	\$ 5,000	\$ 845,000	2019	2019	TTF5	
City Wide	Street Lights	Maintenance, repair, and replacement of traditional bulbs to LEDs	\$ 115,000	\$ -	\$ 115,000	2019	2020	TTF5	
7	Taxiway Alpha Rehabilitation	Taxiway Alpha Rehabilitation	\$ 7,700,000	\$ 700,000	\$ 7,000,000	2019	2020	FAA / SA	
8	Taxiway Delta Rehabilitation	Taxiway Delta Rehabilitation	\$ 2,100,000	\$ 210,000	\$ 1,890,000	2019	2020	MoDOT (90%)	* General Fund (10%)
9	West End - Rose to Bertling	Widen from Rose to New Madrid, reconstruction from New Madrid to Bertling, add curb and gutter, sidewalks, and streetlights	\$ 3,150,000	\$ 80,000	\$ 3,070,000	2018	2019	TTF4 (\$650,000)	TTF5 (\$2,500,000)
<b>FY 20-21</b>									
City Wide	Asphalt Overlay	Existing street paving/overlays	\$ 700,000	\$ 5,000	\$ 695,000	2020	2021	TTF5	
10	Cape Girardeau Regional Airport - Stormwater Drainage Improvements	Improvements to the stormwater drainage system	\$ 100,000	\$ 10,000	\$ 90,000	2020	2021	PRS2	
11	Fountain - William to Independence	New concrete street, curb and gutter, sidewalk, and streetlights	\$ 1,000,000	\$ 150,000	\$ 850,000	2020	2021	TTF5	
12	Osage Centre Parking Lot Overlay - Section #1	Overlay of parking lot at Osage Centre broken into 6 sections. The project total will be \$521,310.	\$ 121,388	\$ -	\$ 121,388	2020	2021	PRS2	
City Wide	Street, Curb and Gutter Repair	Complete removal and replacement of deteriorated sections of existing street, curb and gutter	\$ 850,000	\$ 5,000	\$ 845,000	2020	2020	TTF5	
City Wide	Street Lights	Maintenance, repair, and replacement of traditional bulbs to LEDs	\$ 115,000	\$ -	\$ 115,000	2020	2021	TTF5	
13	Street Light Relocation & Signal for DDI	Streetlight replacement related to the MoDOT DDI at I-55 and Hwy 61 and signal installation	\$ 351,500	\$ -	\$ 351,500	2019	2021	Motor Fuel Tax (85%)	* General Fund (15%)
<b>FY 21-22</b>									
14	Airport Terminal Area Master Plan	Master Plan update for terminal and facilities	\$ 500,000	\$ -	\$ 500,000	2020	2022	MoDOT	
12	Osage Centre Parking Lot Overlay - Section #2	Overlay of parking lot at Osage Centre broken into 6 sections. The project total will be \$521,310.	\$ 138,573	\$ -	\$ 138,573	2021	2022	PRS2	
15	Taxiway Access to NW Quadrant	Taxiway Access to NW Quadrant	\$ 1,000,000	\$ 100,000	\$ 900,000	2021	2022	MoDOT (90%)	* General Fund (10%)
<b>FY 22-23</b>									
12	Osage Centre Parking Lot Overlay - Section #3	Overlay of parking lot at Osage Centre broken into 6 sections. The project total will be \$521,310.	\$ 118,845	\$ -	\$ 118,845	2022	2023	PRS2	

# CITY *of* CAPE GIRARDEAU

Transportation							Program By Fiscal Year		
Map ID #	Project Name	Project Description	Total	Planning Cost	Construction Cost	Planning Year	Construction Year	Funding Source	Funding Source
<b>FY 23-24</b>									
16	NW Quadrant Road (Mustang Drive)	New road to access property for development at the Airport	\$ 750,000	\$ 112,500	\$ 637,500	2023	2024	TTF4 (\$75,000)	MoDOT (\$675,000)
12	Osage Centre Parking Lot Overlay - Section #4	Overlay of parking lot at Osage Centre broken into 6 sections. The project total will be \$521,310.	\$ 52,098	\$ -	\$ 52,098	2023	2024	PRS2	
<b>Sidewalks/Trails - Program</b>									
<b>FY 19-20</b>									
City Wide	Sidewalk Gap and Repair	Sidewalk gap construction and sidewalk repair	\$ 160,000	\$ 5,000	\$ 155,000	2019	2020	TTF5	
<b>FY 20-21</b>									
City Wide	Sidewalk Gap and Repair	Sidewalk gap construction and sidewalk repair	\$ 160,000	\$ 5,000	\$ 155,000	2020	2021	TTF5	
Transportation - Program:					\$ 27,580,268				

\* Projects listing " **General Fund** " as a funding source are subject to budget appropriations



# CITY of CAPE GIRARDEAU

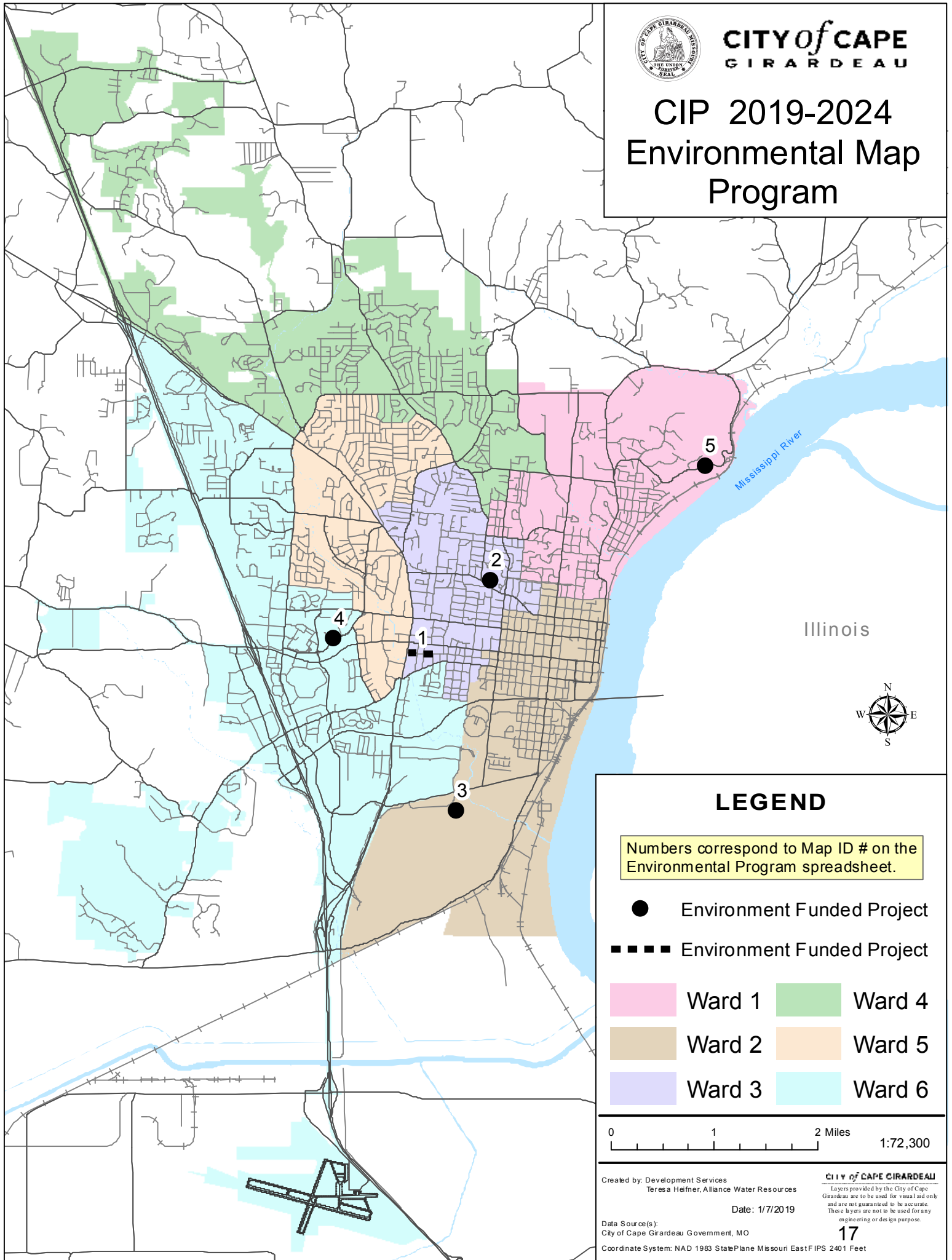
Transportation				Contingent Program		
Project Type	Project Name	Project Description	Total	Planning Cost	Construction Cost	Potential Funding Source
AIRPORT	Airport Road Extension to Rte M	Airport Road Extension to Rte M	\$ 4,628,750	\$ 603,750	\$ 4,025,000	MoDOT
AIRPORT	Helicopter and Light Sport Aircraft Operations Area	Helicopter and Light Sport Aircraft Operations Area	\$ 69,000	\$ 9,000	\$ 60,000	MoDOT
AIRPORT	Land Acquisition for Runway 10 Extension	Land Acquisition for Runway 10 Extension	\$ 436,425	\$ 56,925	\$ 379,500	MoDOT
AIRPORT	Taxiway Echo Rehabilitation	Taxiway Echo Rehabilitation	\$ 194,408	\$ 25,358	\$ 169,050	MoDOT
CITY WIDE	Street, Curb and Gutter Repair, and Asphalt Overlay	Complete removal and replacement of deteriorated sections of existing street, curb and gutter, and existing street paving/overlays	\$ 2,000,000	\$ 40,000	\$ 1,960,000	TTF6
PARKING LOTS	Parking Structure or Surface Lots - Lower Broadway	Parking Structure or Surface Lots - Lower Broadway	\$ 5,232,500	\$ 682,500	\$ 4,550,000	TBD
PARKING LOTS	Parking Structure - Riverfront	Parking Structure - Riverfront	\$ 2,990,000	\$ 390,000	\$ 2,600,000	TBD
PARKING LOTS	Parking Surface Lots - Riverfront	Parking Surface Lots- Riverfront	\$ 386,400	\$ 50,400	\$ 336,000	TBD
PARKING LOTS	Improvement to parking area north of Red House	Improvement to parking area north of Red House	\$ 80,500	\$ 10,500	\$ 70,000	TBD
PARKING LOTS	Bloomfield Trail Parking Lot	Parking Lot for Bloomfield Trail	\$ 172,500	\$ 22,500	\$ 150,000	TBD
P&R	Arena Park Fields #9 - #10 Parking Lot and Maintenance Buildings	Pave Arena Park Fields #9 - #10 gravel parking lot, Parks Maintenance Building gravel parking lot, and Arena Park Sports Complex Maintenance Building gravel parking lot	\$ 450,000	\$ 15,000	\$ 435,000	TBD
P&R	Arena Park Fields #11 - #14 Parking Lot	Fields #11 - #14 new parking lot	\$ 180,000	\$ 15,000	\$ 165,000	TBD
P&R	Dennis Scivally Park and Kiwanis Park Paving	Pave gravel road to Shelter #4 in Kiwanis Park and overlay parking lot and road in Dennis Scivally Park	\$ 200,000	\$ 10,000	\$ 190,000	TBD
P&R	Jaycee Municipal Golf Course Overlay	Repair and overlay approx. 65,000 SF of parking areas and road	\$ 230,000	\$ 10,000	\$ 220,000	TBD
P&R	Lorimier and Fairmount Cemeteries	Resurface approx. 6000 SF of driveways	\$ 80,000	\$ 5,000	\$ 75,000	TBD
SIDEWALKS/ TRAILS	Sidewalk Gap - Independence from Gordonville/East Rodney to Mt. Auburn	Sidewalk Gap- Independence from Kingshighway to Mt. Auburn	\$ 1,000,000	\$ 150,000	\$ 850,000	TTF6
SIDEWALKS/ TRAILS	Cape Rock Drive Sidewalks from Kingshighway to Perryville Road	Construct sidewalks along Cape Rock Drive from Kingshighway to Perryville, with a connection on Brookwood	\$ 710,000	\$ 106,500	\$ 603,500	MoDOT TAP Grant
STREETS	New Madrid St - Clark Ave to Perry Ave	Reconstruct 24' concrete (2 travel lanes), curb & gutter, 1 - 6' sidewalk, streetlights	\$ 1,300,000	\$ 195,000	\$ 1,105,000	TTF6
STREETS	Bertling St - Perryville Rd to West End Blvd	Reconstruct 36' concrete, 2 - 6' sidewalks, streetlights	\$ 1,300,000	\$ 195,000	\$ 1,105,000	TTF6
STREETS	Bertling St - West End Blvd to Sprigg St	Reconstruct 36' concrete, 2 - 6' sidewalks, streetlights, includes widening West End/Bertling intersection	\$ 2,500,000	\$ 375,000	\$ 2,125,000	TTF6
STREETS	Hopper Rd - Mount Auburn Rd to Kingshighway	Mill and overlay, sidewalks	\$ 900,000	\$ 135,000	\$ 765,000	TTF6
STREETS	Lexington - Rampart to Perryville		\$ 1,000,000	\$ 150,000	\$ 850,000	TTF6
STREETS	Emerald St - Sprigg St to Big Bend Rd	New 36' concrete (2 travel lanes, 1 parking), curb & gutter, 2 - 6' sidewalks, streetlights, bridge/box at Sloan Creek	\$ 1,900,000	\$ 285,000	\$ 1,615,000	TBD
STREETS	Access Rd and Taxilane for NW	Landside access road and airside taxilane for NW quad, parcels	\$ 1,322,500	\$ 172,500	\$ 1,150,000	State Funding/ * General Fund
STREETS	Sprigg Street Enhancements	Sprigg Street Enhancements	\$ 2,640,000	\$ 440,000	\$ 2,200,000	TTF6
STREETS	Veterans Memorial Drive Phase 2	County Road 306 to Mid America Hotels Property	\$ 4,600,000	\$ 600,000	\$ 4,000,000	TTF6
STREETS	Bloomfield Overpass @ I 55- Widening	Bloomfield Overpass @ I 55- Widening	\$ 5,750,000	\$ 750,000	\$ 5,000,000	TBD
STREETS	Bloomfield Rd Improvements from White Oaks to MO 74	Bloomfield Rd Improvements from White Oaks to MO 74	\$ 3,450,000	\$ 450,000	\$ 3,000,000	TBD
STREETS	Lampe Rd Extension	Lampe Rd Extension	\$ 5,750,000	\$ 750,000	\$ 5,000,000	TBD
STREETS	Veterans Memorial Drive Phase 6	Hopper Rd to Percy Dr	\$ 6,000,000	\$ 600,000	\$ 5,400,000	MoDOT 50/50

# CITY *of* CAPE GIRARDEAU

Transportation				Contingent Program		
Project Type	Project Name	Project Description	Total	Planning Cost	Construction Cost	Potential Funding Source
	Streetscape along Broadway from West End to Pacific & Other Downtown					
STREETS	Streetscape Projects	Streetscape along Broadway from West End to Pacific and other streetscape projects	\$ 1,215,085	\$ 158,489	\$ 1,056,596	RDF
Transportation - Operations				Contingent Program		
Project Type	Project Name	Project Description	Total	Planning Cost	Construction Cost	Potential Funding Source
TRAFFIC CONTROL DEVICES	Traffic Signal Upgrade	Traffic Signal Upgrade - Upgrades to 22 intersections	\$ 273,400	\$ 13,000	\$ 260,400	TBD
<p style="text-align: right;">* Projects listing "<b>General Fund</b>" as a potential funding source are subject to budget appropriations</p> <p style="text-align: right;">Transportation - Contingent: \$ 58,941,468</p>						



# CIP 2019-2024 Environmental Map Program



Illinois



## LEGEND

Numbers correspond to Map ID # on the Environmental Program spreadsheet.

● Environment Funded Project

■ ■ ■ ■ Environment Funded Project

Ward 1 Ward 4

Ward 2 Ward 5

Ward 3 Ward 6

0 1 2 Miles 1:72,300

Created by: Development Services  
Teresa Heffner, Alliance Water Resources

Date: 1/7/2019

Data Source(s):  
City of Cape Girardeau Government, MO

Coordinate System: NAD 1983 StatePlane Missouri East FIPS 2401 Feet

**CITY of CAPE GIRARDEAU**  
Layers provided by the City of Cape Girardeau are to be used for visual aid only and are not guaranteed to be accurate. These layers are not to be used for any engineering or design purpose.



# CITY of CAPE GIRARDEAU

Environmental							Program by Fiscal Year		
Map ID #	Project Name	Project Description	Total	Planning Cost	Construction Cost	Planning Year	Construction Year	Funding Source	Funding Source
<b>Stormwater - Program</b>									
<b>FY 19-20</b>									
1	Good Hope Drainage Project Phase 2	Install 60" pipe from Spring Street to Walker Branch	\$ 3,500,000	\$ -	\$ 3,500,000	2019	2020	PRS2	
2	Capaha Pond Renovation	Renovate, dredge, and bank stabilization at Capaha Park Pond	\$ 750,000	\$ 50,000	\$ 700,000	2019	2020	PRS2	
<b>Wastewater - Program</b>									
<b>FY 19-20</b>									
3	Grit Pump Replacement in Headworks	Replace 3 failing grit pumps in headworks facility with units that have readily-available parts supply at reasonable cost	\$ 75,000	\$ -	\$ 75,000	2019	2019	Sewer Fund	
City Wide	Sewer System I&I Program Phase 2	Repair sewer system elements such as manholes and pipes with defects	\$ 150,000	\$ -	\$ 150,000	2019	2020	Sewer Fund	
<b>FY 20-21</b>									
City Wide	Sewer System I&I Program Phase 3	Repair sewer system elements such as manholes and pipes with defects	\$ 325,000	\$ 25,000	\$ 300,000	2020	2021	Sewer Fund	
<b>FY 21-22</b>									
City Wide	Sewer System I&I Program Phase 4	Repair sewer system elements such as manholes and pipes with defects	\$ 270,000	\$ 20,000	\$ 250,000	2021	2022	Sewer Fund	
<b>Water - Program</b>									
<b>FY 19-20</b>									
4	Gordonville Booster Pump Station	Construct a new BPS and install generator at Gordonville Road	\$ 900,000	\$ 135,000	\$ 765,000	2018	2020	Capital Improvement Sales Tax - Water	
5	Plant 1 Filter Rehab & Rerating of Filters, Basin Rehab	Rehabilitate the 6 old filters at Plant 1, rerate the filters, and filter pipe gallery improvements. Make repairs to the secondary settling basins and install structure to provide cover over the basins	\$ 1,200,000	\$ 180,000	\$ 1,020,000	2017	2020	Capital Improvement Sales Tax - Water	
Environmental - Program:			\$ 7,170,000						



# CITY of CAPE GIRARDEAU

Environmental				Contingent Program		
Project Name	Project Description	Total	Planning Cost	Construction Cost	Potential Funding Source	Potential Funding Source
Wastewater - Contingent						
IPS Automatic Course Screen / WWTF - Phase II	WWTF Influent pump station automatic course bar screening equipment - Construction	\$ 1,800,000	\$ -	\$ 1,800,000	Sewer Fund	
Wastewater Master Plan	Professional services for a complete Master Plan for the City's wastewater system	\$ 250,000	\$ 250,000	\$ -	Wastewater User Fees	
Water - Contingent						
College Tank - Demolition and Construct BPS or 12 inch Main	Demolition of College Tank and construction of a BPS along New Madrid or construct a 12 inch main across SEMO University Property to tie-in to Bertling	\$ 600,000	\$ 90,000	\$ 510,000	SRF Loan	Future Capital Sales Tax
Bloomfield Road/County Road 205 Distribution Main	11,600 feet extension of 12 inch distribution main along County Rd 205, Highway 74, to Plant 2	\$ 1,500,000	\$ 225,000	\$ 1,275,000	SRF Loan	Future Capital Sales Tax
County Park/LaSalle Pressure Zone - Distribution Main	1,600 feet extension of 8 inch main from Franks Lane to County Road 620	\$ 300,000	\$ 45,000	\$ 255,000	SRF Loan	Future Capital Sales Tax
County Road 206 Distribution Main	11,700 feet of 12 inch distribution main along County Road 206 from Rt. K to Benton Hill Road	\$ 1,600,000	\$ 240,000	\$ 1,360,000	SRF Loan	Future Capital Sales Tax
Cypress Road PRV	Pressure Reducing Valve Installation	\$ 120,000	\$ 18,000	\$ 102,000	SRF Loan	Future Capital Sales Tax
LaSalle Pressure Zone - Distribution Main Interstate 55 Crossing at Scenic Drive	1,800 feet of 12 inch main from Scenic Drive, across Interstate 55, connecting to Deerfield Estates Subdivision	\$ 500,000	\$ 75,000	\$ 425,000	SRF Loan	Future Capital Sales Tax
LaSalle Pressure Zone - Distribution Main Veterans Memorial Drive	5,600 feet of 12 inch main along future Veterans Memorial Drive north of Indoor Sports Complex, connecting to County Road 620	\$ 1,000,000	\$ 150,000	\$ 850,000	SRF Loan	Future Capital Sales Tax
LaSalle Pr. Zone - Cypress, Perryville, & Route W	3,800 feet of 14 inch main - Cypress from Perryville to Kelley Court, Perryville from Cypress to Route W, & Route W from Perryville to Boutin	\$ 800,000	\$ 120,000	\$ 680,000	SRF Loan	Future Capital Sales Tax
Gordonville Tank #2 - Water Tank Painting	Paint Gordonville Tank No. 2	\$ 600,000	\$ 90,000	\$ 510,000	SRF Loan	Future Capital Sales Tax
Old Sprigg St. Distribution Main	2,900 feet of 12 inch main along Old Sprigg St. from Lexington to east of Hidden Valley Dr.	\$ 700,000	\$ 105,000	\$ 595,000	SRF Loan	Future Capital Sales Tax
Percy Distribution Main/Interstate 55 Crossing	1,500 feet of 16 inch main along Percy, to the west side of Interstate 55, connecting at SE corner of Kirchdoerfer Dairy Farm	\$ 600,000	\$ 90,000	\$ 510,000	SRF Loan	Future Capital Sales Tax
Plant 1 Residuals	Solids handling improvements at Plant 1	\$ 1,000,000	\$ 150,000	\$ 850,000	Capital Improvement Sales Tax - Water	SRF Loan
Plant 2 Evaluation	Evaluation of Plant 2 for upgrades	\$ 150,000	\$ -	\$ 150,000	SRF Loan	Future Capital Sales Tax
Plant 2 Rehabilitation	Complete projects identified from the Plant 2 evaluation	\$ 2,000,000	\$ 300,000	\$ 1,700,000	SRF Loan	Future Capital Sales Tax
Plant Pressure Zone - Distribution Main and LaSalle Pressure Zone - Perryville Road Distribution Main	Construct 1,000 feet of 8 inch main, line 2 14 inch mains between Fitzgerald & Green Acres from Rand to Big Bend. Construct 1,160 feet of 14 inch main along Perryville Road from Sue Annes to Monterey and El Rio to Lakeshore	\$ 800,000	\$ 120,000	\$ 680,000	SRF Loan	Future Capital Sales Tax
Veterans Memorial Drive Water Main Extension - Phase 1	9,500 feet of 12 inch main along Veterans Memorial Drive from Hopper to Kingshighway	\$ 1,200,000	\$ 180,000	\$ 1,020,000	SRF Loan	Future Capital Sales Tax
Water Master Plan Update	Update of 2011 Master Plan	\$ 250,000	\$ -	\$ 250,000	SRF Loan	Future Capital Sales Tax
West Cape Rock Distribution Main	3,300 feet of 12 inch main along West Cape Rock Drive from Shadow Ridge to Big Bend Road	\$ 750,000	\$ 112,500	\$ 637,500	SRF Loan	Future Capital Sales Tax

Environmental - Contingent: \$ 16,520,000





# CITY of CAPE GIRARDEAU

Capital Assets - Information Technology						Program by Fiscal Year		
Project Name	Project Description	Total	Planning Cost	Construction Cost	Planning Year	Construction Year	Funding Source	Funding Source
<b>Information Technology - Program</b>								
<b>FY 19-20</b>								
Data backup storage	Backup for server data	\$ 70,000	\$ -	\$ -	2019	2019	* General Fund	
Fire Department - Relocate Equipment	Move radio equipment from old Police Station basement	\$ 30,000	\$ -	\$ -	2019	2019	* General Fund	
New Aerials for GIS	Updated imagery of structures and infrastructure would reduce field verification (divided into 3 payments) - 2 of 3	\$ 10,000	\$ -	\$ -	2019	2019	Innovation Fund	
Radio Interoperability Phase 2A	Communication system providing seamless communication among City departments and other agencies in the state and region - Phase 2A, portables and plugins	\$ 600,000	\$ -	\$ -	2018	2020	Fire Sales Tax	Casino
Radio Interoperability Phase 2B	Communication system providing seamless communication among City departments and other agencies in the state and region - Phase 2B, mobiles and plugins	\$ 600,000	\$ -	\$ -	2019	2020	Fire Sales Tax	Casino
Replace EOC/Training Laptops	Replacement of existing EOC/training laptops	\$ 8,295	\$ -	\$ -	2018	2020	* General Fund	
Storage Upgrade	File server storage	\$ 67,200	\$ -	\$ -	2019	2019	* General Fund	
<b>FY 20-21</b>								
911 Project	Replace and upgrade current 911 system	\$ 150,000	\$ -	\$ -	2020	2021	Public Safety Trust Fund	
Data Archiving	Data backup	\$ 22,500	\$ -	\$ -	2020	2020	* General Fund	
Gigabyte Network Switches	Upgrade to 100Mbit	\$ 19,700	\$ -	\$ -	2020	2020	* General Fund	
New Aerials for GIS	Updated imagery of structures and infrastructure would reduce field verification (divided into 3 payments) - 3 of 3	\$ 10,000	\$ -	\$ -	2020	2020	Innovation Fund	
Network Storage	Nimble NAS	\$ 95,000	\$ -	\$ -	2020	2020	* General Fund	
Replace Toughbook Computers and Mobile Data Terminals	Replace existing Police Department Toughbook computers (x 58) with tablets	\$ 200,000	\$ -	\$ -	2020	2020	Public Safety Trust Fund	
<b>FY 21-22</b>								
Exchanger Server Upgrade	5 year upgrade	\$ 100,000	\$ -	\$ -	2021	2021	* General Fund	
Network Switch Replacement	Upgrade network Infrastructure	\$ 37,200	\$ -	\$ -	2021	2021	* General Fund	
<b>FY 22-23</b>								
CISCO Phone Upgrade	5 year upgrade	\$ 97,200	\$ -	\$ -	2022	2022	* General Fund	
Website Refresh	5 year upgrade	\$ 50,000	\$ -	\$ -	2022	2022	* General Fund	
Network Storage	File storage	\$ 40,000	\$ -	\$ -	2022	2022	* General Fund	
<b>FY 23-24</b>								
Nimble Storage Upgrade	Replace storage array	\$ 97,200	\$ -	\$ -	2023	2023	* General Fund	
Upgrade Offsite VM server	Disaster recovery	\$ 40,000	\$ -	\$ -	2023	2023	* General Fund	

\* Projects listing "General Fund" as a funding source are subject to budget appropriations

Capital Assets IT - Program: \$ 2,344,295



# CITY of CAPE GIRARDEAU

Capital Assets - Information Technology				Contingent Program	
Department	Project Name	Project Description	Total	Potential Funding Source	Potential Funding Source
<b>Information Technology - Contingent</b>					
ALLIANCE	Beacon Meter Reading Software	Existing software is 15+ years old and has limited servicing options	\$ 15,240	Water Revenue	
AIRPORT/IT	Fiber to Airport	Increase communications	\$ 250,000		
FIRE/IT	Fiber to Fire Station #2	Increase communications	\$ 140,000		
ALLIANCE	GIS Server Upgrade	Existing server is becoming obsolete and we have some loss of functionality	\$ 12,600	* General Fund	
IT	Replace/Upgrade Fiber to City Hall	Current 24 strand fiber running from City Hall to downtown at capacity; this connects City Hall to north/south fiber running from Public Works to Water Plant; cannot utilize available 72 strands because only 24 terminate at City Hall.	\$ 40,000		
PARKS/IT	Fiber/Wireless to Municipal Golf Course	Increase communications	\$ 300,000		
<i>* Projects listing "General Fund" as a funding source are subject to budget appropriations</i> Capital Assets IT - Contingent: \$ 757,840					



# CITY of CAPE GIRARDEAU

Capital Assets - Facilities						Program by Fiscal Year		
Project Name	Project Description	Total	Planning Cost	Construction Cost	Planning Year	Construction Year	Funding Source	Funding Source
<b>Facilities - Program</b>								
<b>FY 19-20</b>								
Arena Park - Tennis Court Improvements	Overlay and re-furbish 4 tennis courts at Arena Park (Part of Arena Master Plan)	\$ 55,000	\$ 5,000	\$ 50,000	2019	2020	PRS2	
Cape Girardeau Regional Airport - Airline Secure Holding Area	Airline secure holding area update: evaluation/design; construct holding area; rest rooms; roof repair	\$ 400,000	\$ 45,000	\$ 355,000	2019	2020	Airport Improvement Program (90%)	* General Fund (10%)
Cape Girardeau Regional Airport - 18 Replace Pole Barn T-Hangars	18 new pole barn-style t-hangars to replace the existing Air-Evac t-hangars	\$ 506,010	\$ -	\$ 506,010	2019	2020	Airport Improvement Program (90%)	* General Fund (10%)
Cape Girardeau Regional Airport - 10 Additional T-Hangars	Design and construct set of 10 additional t-hangars and adjoining pavement	\$ -	\$ -	\$ -	2019	2020	Public-Private Partnership	
Cape Girardeau Regional Airport - Perimeter Fence	Fencing around the entire perimeter	\$ 1,328,000	\$ 92,960	\$ 1,235,040	2019	2020	MoDOT (\$1,195,200)	* General Fund (\$132,800)
Fire Station #1 - Replace Existing Boiler	Remove and replace existing boiler	\$ 112,000	\$ 2,000	\$ 110,000	2019	2020	Public Safety Trust Fund	
Fire Station #3 - Communications Tower	Existing temporary tower will not support additional equipment required for microwave and antennae	\$ 147,000	\$ 7,000	\$ 140,000	2019	2020	Casino	Innovation Fund
Fort D Park Renovations	Master Plan improvements and roof replacement at Fort D Park	\$ 200,000	\$ 20,000	\$ 180,000	2019	2020	PRS2	
Historic Preservation Plan	Replace current Historic Preservation Plan adopted in 1999	\$ 50,000	\$ 50,000	\$ -	2019	2020	HPF Grant (50%)	* General Fund (50%)
Jaycee Municipal Golf Course - Fairway Turf Project	Replace remaining fairway turf with Zoysia sod (part of Golf Course improvements)	\$ 80,000	\$ 5,000	\$ 75,000	2019	2020	PRS2	
River Heritage Museum - Accessibility Upgrades and Other Improvements	Does not include HVAC or dehumidification	\$ 200,000	\$ 20,000	\$ 180,000	2019	2020	PRS2	Grant
<b>FY 20-21</b>								
Arena Park - Master Plan Renovations (Phased Planning / Construction)	In partnership with the Fair Board and the Stormwater Dept - develop a comprehensive plan of park renovations to address infrastructure, circulation, access, transportation, park layout, amphitheater accessibility, and facility needs (total project cost: \$1,445,000)	\$ 255,000	\$ 255,000	\$ -	2020	2030	PRS2	Fair Board
Cape Girardeau Regional Airport - Replace Airport Corporate Hangar	Replace airport corporate hangar	\$ 750,000	\$ 75,000	\$ 675,000	2020	2021	* General Fund	
Cape Splash - Lazy River and Lap Pool Painting	Material and labor to sandblast, patch, remove caulk from all joints of the pool and re-caulk. Apply two coats of paint, including all depth markers and striping.	\$ 76,630	\$ -	\$ 76,630	2019	2021	PRS2	
Youth Ballfield Complex	Develop new youth ballfield complex to provide for a new and replacement complex at Arena Park Ballfields	\$ 4,500,000	\$ -	\$ 4,500,000	2019	2021	PRS2	
<b>FY 21-22</b>								
Cape Girardeau Regional Airport - Main Terminal Remodel/Updates	Fix cracking ceramic tile in the terminal; add computer lounges; restaurant updates; wall treatments; HVAC	\$ 5,000,000	\$ 100,000	\$ 4,900,000	2021	2022	MoDOT (60/40)	* General Fund (40%)
Cape Girardeau Regional Airport - Maintenance Facility	Construct new maintenance facility	\$ 1,100,000	\$ 165,000	\$ 935,000	2021	2022	Airport Improvement Program	
Osage Centre - Replace HVAC and Renovate Front Lobby/Offices	Replace HVAC systems & renovate front lobby area and office area	\$ 800,000	\$ 80,000	\$ 720,000	2020	2022	PRS2	
Shawnee Park Sports Complex Facility and Field Improvements	Replace fencing fields #1 - #5, upgrade field lights to LED, install bleacher canopies on fields #2 - #8, maintenance building addition and parking renovation, entryway landscaping, and digital signage	\$ 1,500,000	\$ 150,000	\$ 1,350,000	2018	2022	PRS2	
<b>FY 22-23</b>								

# CITY *of* CAPE GIRARDEAU

Capital Assets - Facilities						Program by Fiscal Year		
Project Name	Project Description	Total	Planning Cost	Construction Cost	Planning Year	Construction Year	Funding Source	Funding Source
Cape Girardeau Regional Airport - ARFF Access Road	Access road to airport ARFF facility	\$ 750,000	\$ 75,000	\$ 675,000	2022	2023	MoDOT	
Cape Girardeau Regional Airport - Storage Building for Runway Equipment	Building to store airport ARFF and snow removal equipment	\$ 1,254,650	\$ 163,650	\$ 1,091,000	2022	2023	MoDOT	
Neighborhood Parks (South Cape)	Develop two neighborhood parks in South Cape area	\$ 800,000	\$ 20,000	\$ 780,000	2019	2023	PRS2	
<b>FY 23-24</b>								
Cape Splash Family Aquatic Center Expansion - Phase 3	Add to facility via another wading pool area, concession stand/restroom building	\$ 2,000,000	\$ 200,000	\$ 1,800,000	2023	2024	PRS2	
Red Star Recreation Area Improvements	Playgrounds, trails, and community space	\$ 500,000	\$ -	\$ 500,000	2021	2024	PRS2	
Capital Assets Facilities - Program:				\$ 22,364,290				

\* Projects listing " **General Fund** " as a funding source are subject to budget appropriations

# CITY of CAPE GIRARDEAU

Capital Assets - Facilities						Contingent Program	
Department	Project Name	Project Description	Total	Planning Cost	Construction Cost	Potential Funding Source	Potential Funding Source
<b>Facilities - Contingent</b>							
CH	City Hall / Archive Center / Multi-Use Facility	Construction of multi-use facility to house Administrative and Development Services - location of a safe room also to be used as Council Chambers and large meeting room - environmentally-controlled record storage facility	\$ 12,000,000	\$ 1,800,000	\$ 10,200,000	Capital Improvement Sales Tax (50%)	Casino (50%)
CH	City Hall - Add Elevator	City Hall basement and second floor is not handicap accessible	\$ 220,000	\$ 20,000	\$ 200,000	TBD	* General Fund
CH	City Hall - Renovate/Replace HVAC	System is antiquated and getting parts for replacement is getting more difficult	\$ 900,000	\$ -	\$ 900,000	TBD	
CH	City Hall - New Generator	Current generator is beginning to have issues and is in need of replacement	\$ 400,000	\$ 10,000	\$ 390,000	TBD	
CW	Common Pleas Courthouse Renovation	Lead and asbestos abatement, plumbing, HVAC and electrical upgrades, add elevator, tuckpointing and waterproofing brick	\$ 2,229,400	\$ -	\$ 2,229,400	TBD	
CW	Annex Renovation	Lead and asbestos abatement, plumbing, HVAC and electrical upgrades, add elevator	\$ 1,485,300	\$ -	\$ 1,485,300	TBD	
CW	City-Wide - Gateway Features		\$ 200,000	\$ -	\$ 200,000	PRS2	
CW	City-Wide - Facility Access Card Readers	Install key-card readers at Fire Station #1, #3, Public Works, Wastewater Treatment Plant, Transfer Station, Osage, Cape Splash, Arena Building, and Shawnee Sports Center	\$ 305,577	\$ -	\$ 305,577	Innovation Fund	
FD	Fire Department - Regional Training Center	Training tower and burn building	\$ 1,339,000	\$ 39,000	\$ 1,300,000	Future Tax	
FD	Fire Department - Training Site	Installation of security fence, water, electric, lighting, drainage, and doors, windows, and steps	\$ 160,000	\$ 3,000	\$ 157,000	Fire Sales Tax	
FD	Fire Station #1 - Rear Parking Lot	Demo existing curbing - install new light pole - pave gravel parking lot	\$ 56,000	\$ 1,000	\$ 55,000	TBD	
FD	Fire Station #1 - South Addition	Additional bay/storage/gear storage/gym	\$ 895,000	\$ 5,000	\$ 890,000	TBD	
FD	Fire Station #2 - Window Replacement	Replace windows in kitchen, restroom, bunkroom, and front lobby area	\$ 50,000	\$ 5,000	\$ 45,000	TBD	
FD	New Fire Station #5	New Fire Station in the northern or southern portion of the City, dependent upon future growth trends	\$ 4,000,000	\$ 600,000	\$ 3,400,000	Future Tax	
PD	Firearms Range	To purchase property and build a firearms range suitable for pistols and rifles. The range will be used for ongoing training, as well as required annual certification. The range can also be used by other regional law enforcement agencies.	\$ 644,000	\$ 84,000	\$ 560,000	Grants / Donations	Phase II of the Public Safety Trust Fund
P&R	Kiwanis Park Improvements	Internal park trail system	\$ 50,000	\$ -	\$ 50,000	Grant	Casino
P&R	Missouri Park - Phased Improvements	Phased improvements to Missouri Park	\$ 105,000	\$ 5,000	\$ 100,000	TBD	
P&R	Jaycee Municipal Golf Course - New Shelter	Replace existing shelter	\$ 50,000	\$ -	\$ 50,000	Parks Foundation	
P&R	Jaycee Municipal Golf Course - Pro Shop	Replace the old pro shop at the Municipal Golf Course	\$ 100,000	\$ 15,000	\$ 85,000	TBD	
P&R	Indoor Aquatic Facility	Replace aging Central Pool facility	\$ 6,000,000	\$ 600,000	\$ 5,400,000	PRS2	
P&R	Osage Centre - Commercial Tile	Replace the original tile floor in the gym	\$ 124,000	\$ -	\$ 124,000	TBD	
P&R	Osage Centre - Gym Curtain/Divider	Replace the two (2) original 50' curtains/dividers in the gym	\$ 51,000	\$ -	\$ 51,000	TBD	
P&R	Osage Centre - Upgrade Sound System	Update sound system on main floor and meeting rooms	\$ 62,375	\$ -	\$ 62,375	TBD	
P&R	Osage Park Improvements	Move sand volleyball courts from Arena Park to Osage Park and add a shelter due to the widening of the Cape La Croix Trail at Arena Park	\$ 50,000	\$ 5,000	\$ 45,000	TBD	
P&R	Shawnee Park Center Generator	Addition of a generator to the facility will provide access to City services during times of power outages and disaster	\$ 350,000	\$ 35,000	\$ 315,000	TBD	Grant
P&R	Shawnee Park Sports Complex - Awards Area by Soccer Fields	Develop an area for participants and teams to take pictures and receive awards	\$ 50,000	\$ -	\$ 50,000	TBD	
P&R	Shawnee Park Sports Complex - Concession / Restroom Facility Upgrade	Improve storage, concession and restroom facilities at football / soccer fields #13 & #14	\$ 215,000	\$ 25,000	\$ 190,000	Parks Foundation	
P&R	Shawnee Park Sports Complex - Extend Concession Patio	40' Extension off of West side of Concession Building A	\$ 192,000	\$ -	\$ 192,000	TBD	
P&R	Shawnee Park Sports Complex - Fencing Behind Fields #13 & #14	Install fencing to the East of football fields #13 & #14 by hillside	\$ 100,000	\$ -	\$ 100,000	TBD	
P&R	Shawnee Park Sports Complex - (x4) New Shelters	Shelter built in-house for softball fields	\$ 200,000	\$ -	\$ 200,000	TBD	
P&R	Shawnee Park Sports Complex - New Soccer Concessions and Restrooms	To provide permanent concessions and restrooms for participants on soccer fields #10, #11, and #12 (West End)	\$ 150,000	\$ 25,000	\$ 125,000	Parks Foundation	
P&R	Shawnee Park Sports Complex - P.A. System	P.A. system located at the Shawnee Park Sports Complex for making announcements	\$ 120,000	\$ -	\$ 120,000	TBD	

# CITY *of* CAPE GIRARDEAU

Capital Assets - Facilities					Contingent Program		
Department	Project Name	Project Description	Total	Planning Cost	Construction Cost	Potential Funding Source	Potential Funding Source
P&R	Washington Park - Phased Improvements	Phased improvements to Washington Park, shelter and playground	\$ 105,000	\$ 5,000	\$ 100,000	Grant	Casino
PW	Motor Control Center A/C Unit Replacement	Replace the A/C units for the MCC at Plant #1 Water Wells #1, #2, #3, & #4	\$ 120,000	\$ -	\$ 120,000	Capital Improvement Sales Tax	
PW	Public Works Facility - Equipment Pole Barn	150'x40' metal building with open front for equipment storage	\$ 210,000	\$ 10,000	\$ 200,000	TBD	
			* Projects listing " <b>General Fund</b> " as a potential funding source are subject to budget appropriations				
			Capital Assets Facilities - Contingent: \$ 33,288,652				



# CITY of CAPE GIRARDEAU

Capital Assets - Fleet				Program by Fiscal Year		
Department	Fleet #	Year	Make	Model	Replacement Cost	
Fleet/Rolling Stock - Program						
FY 19-20						
Police Dept.	TBD	n/a	TBD	x	\$	235,941
Park Dept	TBD	n/a	TBD	x	\$	207,000
Water	163	2009	CHEVROLET	4500	\$	63,942
Stormwater	162	2015	CHEVROLET	3500	\$	32,860
Stormwater	931/162	2014	SNO-EX	SP8500	\$	8,238
Stormwater	942/162	2014	BOSS	SUPER DUTY 8 FT	\$	5,785
Street	828	2014	SNOW EX	SP-8500 SPREADER	\$	8,235
S-W Residential	278	2015	FREIGHTLINER	M2	\$	168,725
Street	202	2010	IHC	7400	\$	130,925
Street	215	2010	IHC	7400	\$	130,925
Street	232	2010	IHC	7400	\$	129,623
Street	211	2010	IHC	7400	\$	130,925
Water	138	2009	IHC	4300	\$	146,176
S-W Residential	283	2011	PETERBILT	M-320	\$	282,685
S-W Residential	284	2011	PETERBILT	M-320	\$	282,685
S-W Recycle	286	2011	PETERBILT	M-320	\$	282,685
S-W Recycle	288	2011	PETERBILT	M-320	\$	282,685
S-W Recycle	289	2011	PETERBILT	M-320	\$	282,685
S-W Residential	285	2011	PETERBILT	M-320	\$	282,685
Health	119	2013	CHEVROLET	1500 4WD	\$	27,660
Water	235	2013	CHEVROLET	1500 2WD	\$	21,770
Water	725	2010	VERMEER	V800LE-250	\$	75,340
Sewer Maint	168	2013	FORD	F350 1T DUMP	\$	44,680
Sewer Maint	379/101	2015	SNO-EX	SP8500	\$	8,516
Sewer Maint	404/115	2015	SNO-EX	SP8500	\$	8,516
Stormwater	161	2013	FORD	F350 1T DUMP	\$	44,680
Stormwater	832/161	2013	SNO-EX	9300X SPREADER	\$	11,105
Stormwater	774/161	2013	BOSS	BSP 90SUPSTEEL	\$	6,082
FY 19-20 Replacement Cost Total:					\$	3,343,759
FY 20-21						
Police Dept.	TBD	n/a	TBD	x	\$	238,300
Park Dept	TBD	n/a	TBD	x	\$	339,000
Stormwater	605	2013	JOHN DEERE	X320 Riding Mower	\$	4,120
Airport FBO	199	2013	JOHN DEERE	855D GATOR	\$	16,355
Airport Ops	550	2015	JOHN DEERE	Z970R Z MOWER	\$	13,536
Stormwater/Street	604	2013	JOHN DEERE	3320 Tractor	\$	36,211
Street	204	2011	IHC	7400	\$	160,398
Airport Ops	145	2011	CHEVROLET	SILVERADO 3500	\$	10,000
Airport Ops	148	2011	CHEVROLET	SILVERADO 3500	\$	10,000
Airport Ops	925/148	2011	BOSS	8 FT PLOW	\$	1,000
Airport Ops	926/148	2011	SWENSON	POLY SPREADER	\$	1,000
Airport Ops	929/145	2011	BOSS	8 FT PLOW	\$	1,000
Airport Ops	930/145	2011	SWENSON	POLY SPREADER	\$	1,000
Sewer Maint	101	2016	FORD	F350 SUPERDUTY	\$	30,392
Sewer Maint	115	2016	FORD	F350 SUPERDUTY	\$	30,392
Sewer Maint	382/101	2015	BOSS	SUPER DUTY 8 FT	\$	7,087
Sewer Maint	405/115	2015	BOSS	SUPER DUTY 8 FT	\$	7,087
Stormwater	191	2016	FORD	F350 SUPERDUTY	\$	30,392
Stormwater	377/191	2015	SNO-EX	SP8500	\$	8,516
Stormwater	378/191	2015	BOSS	SUPER DUTY 8 FT	\$	7,087
Inspections	137	2014	FORD	ESCAPE	\$	26,553
S-W Transfer	203	2015	JOHN DEERE	644K	\$	303,480

# CITY of CAPE GIRARDEAU

Capital Assets - Fleet					Program by Fiscal Year
Department	Fleet #	Year	Make	Model	Replacement Cost
<b>Fleet/Rolling Stock - Program</b>					
Health	133	2014	CHEVROLET	C1500 4X4	\$ 28,783
Health	134	2014	CHEVROLET	C1500 4X4	\$ 28,783
Water	228	2015	CHEVROLET	2500 2WD W/ S BODY	\$ 42,567
Water	239	2015	CHEVROLET	2500 2WD W/ S BODY	\$ 37,125
Water	256	2015	CHEVROLET	2500 4WD W/ S BODY	\$ 39,750
FY 20-21 Replacement Cost Total:					<b>\$ 1,459,913</b>
<b>FY 21-22</b>					
Police Dept.	TBD	n/a	TBD	x	\$ 240,683
Park Dept	TBD	n/a	TBD	x	\$ 249,000
Sewer Maint	325	2011	STANLEY		\$ 44,213
Stormwater	383	2015	JOHN DEERE	CX-15 FLEX WING MOW	\$ 20,500
Water	142	2015	FORD	F550 w/vmac & serv body	\$ 76,625
S-W Transfer	200	2016	JOHN DEERE	710L	\$ 93,265
Stormwater/Street	187	2011	JOHN DEERE	6115D	\$ 63,650
Street	350	2016	JOHN DEERE	544K	\$ 187,366
Water	227	2015	FORD	ESCAPE	\$ 26,650
Water	229	2015	FORD	ESCAPE	\$ 26,650
Sludge	106	2105	CHEVROLET	2500 4WD	\$ 32,500
Sludge	108	2015	CHEVROLET	2500 4WD	\$ 33,500
Inspections	247	2015	FORD	ESCAPE	\$ 26,553
Street	238	2012	IHC	7300	\$ 147,202
Airport FBO	343	2015	FORD	FUSION	\$ 21,226
Sewer Maint	341	2015	STRONG CO.	MANHOLE REHAB	\$ 95,580
FY 21-22 Replacement Cost Total:					<b>\$ 1,385,163</b>
<b>FY 22-23</b>					
Police Dept.	TBD	n/a	TBD	x	\$ 240,000
Park Dept	TBD	n/a	TBD	x	\$ 236,000
Fire	261	2014	FORD	EXPLORER PPV	\$ 34,950
Fire	270	2014	FORD	EXPLORER PPV	\$ 34,950
S-W Residential	290	2012	FREIGHTLINER	M2	\$ 174,310
Water	175	2012	JOHN DEERE	50D Mini Excavator	\$ 78,336
Water	506	2012	FELLING	FT-15-IT-I TILT TRAILER	\$ 16,061
Sewer Maint	181	2012	JOHN DEERE	410K	\$ 141,793
Water	818	2012	HOMESTEAD	CARGO TRAILER	\$ 10,184
Traffic	397	2015	EZ LINER	AL-120 PAINT MACHINE	\$ 60,830
Water	525	2012	MCELROY	AT1816501	\$ 73,984
Engineering	221	2016	FORD	EXPLORER 4WD	\$ 32,320
Engineering	241	2016	FORD	EXPLORER 4WD	\$ 32,320
Sewer Maint	172C	2013	ENVIROSIGHT	SEWER CAMERA	\$ 98,113
S-W Recycle	250	2012	JOHN DEERE	318D	\$ 45,158
Stormwater	190	2013	JOHN DEERE	3320 Tractor	\$ 35,550
Inspections	180	2017	FORD	ESCAPE	\$ 26,377
FY 22-23 Replacement Cost Total:					<b>\$ 1,371,236</b>
Capital Assets Fleet - Program Total:					<b>\$ 7,560,070</b>

# CITY of CAPE GIRARDEAU

Capital Assets - Fleet					Contingent by Fiscal Year	
Department	Fleet #	Year	Make	Model	Replacement Cost	
Fleet/Rolling Stock - Program						
FY 19-20						
Fire	95	2003	RS	CHEVROLET	\$	45,000
Fire	167	1988	RS	FORD	\$	76,000
Park-Maint	764	2009	NRS	HOMESTEAD	\$	10,200
Police	78	2006	RS	NISSAN	\$	-
Police	84	2013	RS	CHEVROLET	\$	31,000
Park-Maint	150	2009	RS	CHEVROLET	\$	97,475
Police	22	2013	RS	FORD	\$	30,245
Police	25	2013	RS	FORD	\$	28,000
Police	36	2013	RS	FORD	\$	28,000
Police	52	2013	RS	FORD	\$	28,000
Police	90	2013	RS	FORD	\$	30,245
Park-Softball	956	2004	NRS	JOHN DEERE	\$	4,500
Park-Golf	552	2009	NRS	GOLDSTAR	\$	3,400
Park-Maint	117	2009	RS	SUZUKI	\$	22,436
Park-Golf	1239	2010	NRS	TORO	\$	79,700
Park-Golf	1240	2010	NRS	JOHN DEERE	\$	30,023
Park-Maint	277	1998	RS	FORD	\$	50,000
Park-Softball	178	2010	RS	CHEVROLET	\$	38,352
Park-Cemetery	185	2010	RS	CHEVROLET	\$	27,973
Park-Cemetery	714	2010	NRS	BOSS	\$	6,050
Park-Cemetery	717	2010	NRS	SWENSON	\$	6,855
Park-Golf	306	2004	RS	MASSEY FERG	\$	19,168
FY 19-20 Estimated Replacement Cost Total:					\$	692,622
FY 20-21						
Fire	NEW		NRS	ATV UNIT	\$	20,000
Police	59	2013	RS	CHEVROLET	\$	31,500
Fire	147	1999	RS	CHEVROLET	\$	-
Fire	MWP BOAT	2000	NRS	MWP BOAT	\$	-
Park-Softball	991	2015	NRS	JOHN DEERE	\$	13,536
Park-Golf	1246	2010	NRS	TORO	\$	28,085
Park-Maint	682	2011	NRS	FRONTIER	\$	15,535
Police	7	2014	RS	FORD	\$	31,500
Police	28	2014	RS	FORD	\$	31,500
Police	68	2014	RS	FORD	\$	31,500
Police	74	2014	RS	FORD	\$	31,500
Police	81	2014	RS	FORD	\$	31,500
Park-Maint	209	2010	RS	IHC	\$	132,100
Park-Softball	351	2013	NRS	GRACO	\$	4,625
Fire	254	2005	RS	E1	\$	581,500
Fire	240	2005	RS	E1	\$	545,500
Park-Softball	472	2016	NRS	GRACO	\$	4,405
Park-Cemetery	481	2005	RS	JOHN DEERE	\$	52,691
Park-Maint	102	2009	RS	CHEVROLET	\$	25,722
Park-Maint	116	2009	RS	CHEVROLET	\$	19,413
Park-Osage	104	2009	RS	CHEVROLET	\$	19,413
FY 20-21 Estimated Replacement Cost Total:					\$	1,651,525
FY 21-22						
Fire			NRS	ZODIAC	\$	50,000
Fire			NRS	BOAT TRAILER	\$	12,500
Park-Maint	114	2009	RS	CHEVROLET	\$	27,013
Park-Softball	1204	2014	NRS	JOHN DEERE	\$	15,075
Park-Softball	1214	2014	NRS	JOHN DEERE	\$	15,075

# CITY of CAPE GIRARDEAU

Capital Assets - Fleet					Contingent by Fiscal Year	
Department	Fleet #	Year	Make	Model	Replacement Cost	
Fleet/Rolling Stock - Program						
Water	373	1998	NRS	TOYOTA	\$	15,950
Police	123	1992	RS	FORD	\$	-
Park-Softball	362	2011	NRS	GRACO	\$	2,550
Park-Maint	135	2012	RS	CHEVROLET	\$	23,200
Park-Maint	98	2012	RS	CHEVROLET	\$	22,900
Park-Softball	157	2012	RS	CHEVROLET	\$	22,900
Park-Softball	237	2012	RS	CHEVROLET	\$	22,900
Park-Softball	789	2006	NRS	JJN	\$	-
Park-Cemetery	1250	2012	NRS	U-DUMP	\$	8,596
Traffic	323	2015	NRS	GRACO	\$	9,805
Park-Golf	1192	2012	NRS	TORO	\$	13,196
Police	34	2015	RS	FORD	\$	32,500
Park-Softball	130	2012	RS	CHEVROLET	\$	31,290
Park-Softball	170	2012	RS	CHEVROLET	\$	44,677
Airport FBO	887	2001	NRS	HARLAN	\$	20,000
Police	11	2014	RS	DODGE	\$	31,500
Police	13	2014	RS	DODGE	\$	29,000
Police	14	2014	RS	DODGE	\$	29,000
Police	19	2014	RS	DODGE	\$	29,000
Police	51	2014	RS	DODGE	\$	29,000
Police	55	2014	RS	DODGE	\$	29,000
Police	58	2014	RS	DODGE	\$	29,000
Police	67	2014	RS	DODGE	\$	29,000
Police	86	2014	RS	DODGE	\$	29,000
Park-Facility Maint	171	2012	RS	CHEVROLET	\$	43,147
Park-Maint	143	2012	RS	CHEVROLET	\$	35,467
Park-Maint	212	2012	RS	CHEVROLET	\$	44,677
FY 21-22 Estimated Replacement Cost Total:					\$	776,919
FY 22-23						
Fire	487	2006	NRS	HOMESTEAD 16 FT BOX	\$	18,000
Fire	139	2008	RS	SUBURBAN - COMM	\$	-
Street	274	1992	NRS	TRAIL KING	\$	14,000
Water	507	1992	NRS	TRAILER	\$	2,500
Waste Water	885	2011	NRS	JOHN DEERE	\$	9,624
Police	30	2015	RS	FORD	\$	32,850
Park-Maint	1188	2015	NRS	JOHN DEERE	\$	33,600
Park-Golf	1210	2015	NRS	TORO	\$	13,668
Park-Softball	1191	2015	NRS	JOHN DEERE	\$	15,430
Park-Golf	528	2017	NRS	TORO	\$	34,128
Traffic	562	1950	NRS	BLUE	\$	-
Street	851	2012	NRS	SNOWEX	\$	8,600
Street	794	2012	NRS	BOSS	\$	6,000
Street	776	2013	NRS	VIKING	\$	9,100
Street	777	2013	NRS	VIKING	\$	9,100
Street	778	2013	NRS	VIKING	\$	9,100
Street	779	2013	NRS	VIKING	\$	9,100
Park-Golf	394	2008	NRS	JOHN DEERE	\$	22,082
Park-Golf	701	2008	NRS	PEQUEA	\$	23,050
Fire	158	1993	RS	FORD	\$	12,000
Park-Arena	1186	2016	NRS	JOHN DEERE	\$	9,398
Park-Maint	395	2016	NRS	JOHN DEERE	\$	32,407
Park-Maint	213	2013	RS	FORD	\$	32,100
Police	136	2016	RS	DODGE	\$	35,301

# CITY *of* CAPE GIRARDEAU

Capital Assets - Fleet					Contingent by Fiscal Year
Department	Fleet #	Year	Make	Model	Replacement Cost
<b>Fleet/Rolling Stock - Program</b>					
Park-Golf	414	2016	NRS	JOHN DEERE	\$ 13,671
Park-Golf	160	2013	RS	FORD	\$ 38,600
FY 22-23 Estimated Replacement Cost Total:					<b>\$ 443,408</b>
Capital Assets Fleet - Contingent Total:					<b>\$ 3,564,474</b>



# CITY *of* CAPE GIRARDEAU

Capital Assets - Non-Fleet Equipment					Contingent Program		
Dept.	Project Name	Project Description	Total	Planning Cost	Construction Cost	Potential Funding Source	Potential Funding Source
<b>Non-Fleet Equipment - Contingent</b>							
FD	Fire Department - Heart Monitors	Replace heart monitors (5 @ \$35,000 each)	\$ 175,000	\$ -	\$ 175,000	TBD	
FD	Fire Department - Outdoor Warning Siren	Hopper Road - JC Golf Course - Whispering Oaks - Notre Dame HS - Bloomfield - Airport	\$ 150,000	\$ -	\$ 150,000	TBD	
FD	Fire Department - Turn-Out Gear	Turn-out gear for 62 firefighters (15 sets per year @ \$3,000+ each)	\$ 50,000	\$ -	\$ 50,000	TBD	

Capital Assets Non-Fleet Equipment - Contingent: \$ 375,000





# CITY of CAPE GIRARDEAU

TOTALS		
<b>Transportation</b>		
Program	\$	27,580,268
Contingent	\$	58,941,468
<b>Environment</b>		
Program	\$	7,170,000
Contingent	\$	16,520,000
<b>Solid Waste</b>		
Program	\$	-
Contingent	\$	-
<b>Stormwater</b>		
Program	\$	4,250,000
Contingent	\$	-
<b>Wastewater</b>		
Program	\$	820,000
Contingent	\$	2,050,000
<b>Water</b>		
Program	\$	2,100,000
Contingent	\$	14,470,000
<b>Assets</b>		
Program	\$	32,268,655
Contingent	\$	37,985,966
<b>IT</b>		
Program	\$	2,344,295
Contingent	\$	757,840
<b>Facilities</b>		
Program	\$	22,364,290
Contingent	\$	33,288,652
<b>Fleet</b>		
Program	\$	7,560,070
Contingent	\$	3,564,474
<b>Non-Fleet</b>		
Contingent	\$	375,000
<b>Total: Program</b>		
	\$	67,018,922
<b>Total: Contingent</b>		
	\$	113,447,434

Transportation	
Program	Funding Source
\$ 725,000	TTF4
\$ 13,450,000	TTF5
\$ 4,412,865	MoDOT
\$ 530,903	PRS2
\$ 7,700,000	FAA / Supplemental Appropriations
\$ 562,725	* General Fund
\$ 298,775	Motor Fuel Tax
Contingent	Potential Funding Source
\$ 17,240,000	TTF6
\$ 1,215,085	RDF
\$ 9,038,583	MoDOT
\$ 1,322,500	State Funding
\$ 4,322,500	* General Fund
\$ 26,851,900	TBD

Environmental	
Program	Funding Source
\$ 2,100,000	Capital Improvement Sales Tax - Water
\$ 4,250,000	PRS2
\$ 820,000	Sewer Fund
Contingent	Potential Funding Source
\$ 14,470,000	SRF Loan Program
\$ 13,470,000	Future Capital Sales Tax
\$ 250,000	Wastewater User Fees
\$ 1,800,000	Sewer Fund
\$ 1,000,000	Capital Improvement Sales Tax - Water

Capital Assets - Information Technology	
Program	Funding Source
\$ 774,295	* General Fund
\$ 20,000	Innovation Fund
\$ 1,200,000	Fire Sales Tax
\$ 1,200,000	Casino
\$ 350,000	Public Safety Trust Fund
Contingent	Potential Funding Source
\$ 730,000	TBD
\$ 12,600	* General Fund
\$ 15,240	Water Revenue

Capital Assets - Facilities	
Program	Funding Source
\$ 6,199,850	MoDOT
\$ 112,000	Public Safety Trust Fund
\$ 10,966,630	PRS2
\$ 2,998,401	* General Fund
\$ 400,000	Passenger Facility Charges
\$ 147,000	Casino
\$ 225,000	Grants
\$ 255,000	Fair Board
\$ 147,000	Innovation Fund
\$ 1,915,409	Airport Improvement Program
Contingent	Potential Funding Source
\$ 220,000	* General Fund
\$ 6,200,000	PRS2
\$ 415,000	Parks Foundation
\$ 1,149,000	Grants
\$ 644,000	Donations
\$ 644,000	Phase II of Public Safety Trust Fund
\$ 5,339,000	Future Tax
\$ 7,950,075	TBD
\$ 6,155,000	Casino
\$ 160,000	Fire Sales Tax
\$ 305,577	Innovation Fund
\$ 6,120,000	Capital Improvement Sales Tax

Capital Assets - Fleet	
Program	Funding Source
\$ 7,560,070	Enterprise Fund/Fire Sales Tax/Fleet Replacement Fund/PSTF
Contingent	Potential Funding Source
\$ 3,564,474	TBD

Capital Assets - Non-Fleet	
Contingent	Potential Funding Source
\$ 375,000	TBD

\* "General Fund" projects are subject to budget appropriations

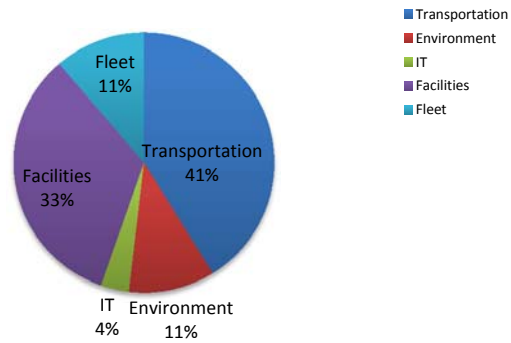
# CITY of CAPE GIRARDEAU

Program	
Transportation	\$ 27,580,268
Environment	\$ 7,170,000
IT	\$ 2,344,295
Facilities	\$ 22,364,290
Fleet	\$ 7,560,070
<b>Total:</b>	<b>\$ 67,018,922</b>

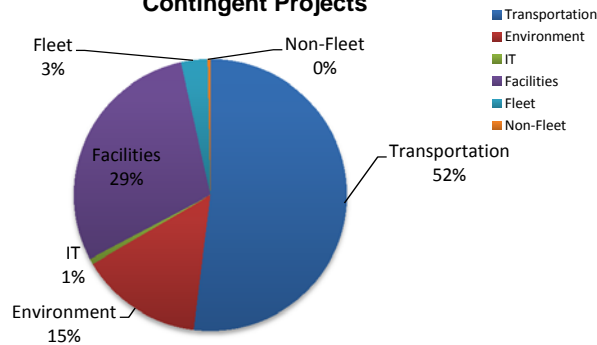
FY 19-20	
Transportation	\$ 21,622,865
Environment	\$ 6,575,000
IT	\$ 1,385,495
Facilities	\$ 3,078,010
Fleet	\$ 3,343,759
<b>Total:</b>	<b>\$ 36,005,129</b>

Contingent	
Transportation	\$ 58,941,468
Environment	\$ 16,520,000
IT	\$ 757,840
Facilities	\$ 33,288,652
Fleet	\$ 3,564,474
Non-Fleet	\$ 375,000
<b>Total:</b>	<b>\$ 113,447,434</b>

**Programmed Projects**



**Contingent Projects**



Totals - By Funding Type			
Program	Contingent	Combined	Funding Source
\$ 1,915,409	\$ -	\$ 1,915,409	Airport Improvement Program
\$ 2,100,000	\$ 7,120,000	\$ 9,220,000	Capital Improvement Sales Tax - Water
\$ 1,347,000	\$ 6,155,000	\$ 7,502,000	Casino
\$ -	\$ 644,000	\$ 644,000	Donations
\$ 7,560,070	\$ -	\$ 7,560,070	Enterprise Funds
\$ 7,700,000	\$ -	\$ 7,700,000	FAA / Supplemental Appropriations
\$ 255,000	\$ -	\$ 255,000	Fair Board
\$ 8,760,070	\$ 160,000	\$ 8,920,070	Fire Sales Tax
\$ 7,560,070	\$ -	\$ 7,560,070	Fleet Replacement Fund
\$ -	\$ 13,470,000	\$ 13,470,000	Future Capital Sales Tax
\$ -	\$ 5,339,000	\$ 5,339,000	Future Tax
\$ 4,335,421	\$ 4,555,100	\$ 8,890,521	* General Fund
\$ 225,000	\$ 1,149,000	\$ 1,374,000	Grants
\$ 167,000	\$ 305,577	\$ 472,577	Innovation Fund
\$ 10,612,715	\$ 9,038,583	\$ 19,651,298	MoDOT
\$ 298,775	\$ -	\$ 298,775	Motor Fuel Tax
\$ -	\$ 415,000	\$ 415,000	Parks Foundation
\$ 400,000	\$ -	\$ 400,000	Passenger Facility Charges
\$ 15,747,533	\$ 6,200,000	\$ 21,947,533	PRS2
\$ 8,022,070	\$ -	\$ 8,022,070	Public Safety Trust Fund
\$ -	\$ 644,000	\$ 644,000	Public Safety Trust Fund (Phase II)
\$ -	\$ 1,215,085	\$ 1,215,085	RDF
\$ 820,000	\$ 1,800,000	\$ 2,620,000	Sewer Fund
\$ -	\$ 14,470,000	\$ 14,470,000	SRF Loan Program
\$ -	\$ 1,322,500	\$ 1,322,500	State Funding
\$ -	\$ 39,471,449	\$ 39,471,449	TBD
\$ 725,000	\$ -	\$ 725,000	TTF4
\$ 13,450,000	\$ -	\$ 13,450,000	TTF5
\$ -	\$ 17,240,000	\$ 17,240,000	TTF6
\$ -	\$ 250,000	\$ 250,000	Wastewater User Fees
\$ -	\$ 15,240	\$ 15,240	Water Revenue

\* Projects listing "General Fund" as a funding source are subject to budget appropriations