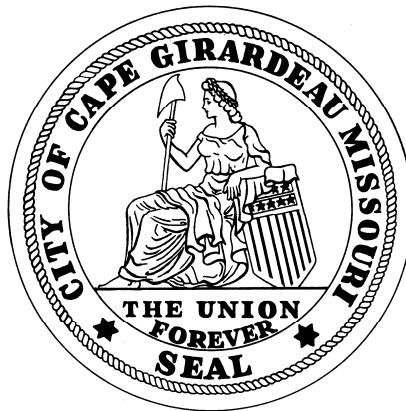


**CAPITAL IMPROVEMENTS
PROGRAM
ADOPTED
FISCAL 2017-2022**



Adopted by the Cape Girardeau City Council in the State of Missouri on March 6, 2017. The program serves as a guideline for major one-time expenditures by the City. For standard, recurring expenses, please see the 2017-2018 Annual Budget.

BILL NO. 17-27

RESOLUTION NO. 3059

A RESOLUTION ADOPTING THE 2017-2022 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 2017-2022 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 6th DAY OF March 2017.

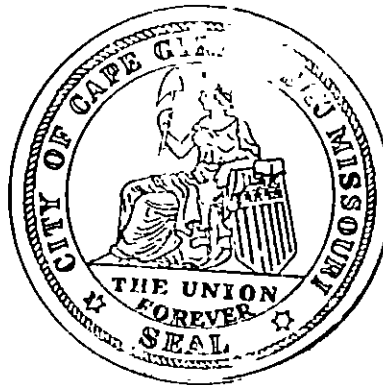


Harry E. Rediger, Mayor

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, 2017, through June 30, 2022, is submitted in accordance with Article VI, Section 6.04 of the City Charter. A public hearing will be held on February 20, 2017 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, 2017.

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 will 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 approved a ½% sales tax for transportation purposes for a period of five (5) years five (5) times. Most recently, the voters of the City of Cape Girardeau approved a ½% sales tax on August 4, 2015. 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 that will sunset in ten (10) years, December 31, 2018, and a ⅙¢ sales tax for operations with no sunset.

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 waste 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 fund balance is currently \$656,000 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 (⅛%) expiring on December 31, 2014 and the other ⅛% with no sunset. In November 2014, the voters of Cape Girardeau voted to continue the ⅛% 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 2016-2017

The City Council set a course of action for staff in March 2016 with the adoption of the 2016-2021 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 2017-2022.

2016-2017 Completed Projects	
Streets	Asphalt Overlay
	Independence Street/Gordonville Road Intersection
	Neighborhood Street Repair
	South Sprigg Sinkhole Mitigation & Street Repair (will be completed FY17)
Sidewalks	Riverfront Trail/Walkway Bridge
	Sprigg Street Sidewalk Gap
Stormwater	Floodwall Toe Drain Replacement/Railroad Track Relocation
Wastewater	24" Force Main Assessment from Lift Station 1 to WWTP
Water	2M Gallon Gordonville Tank Demolition
	Cape Rock Drive & Perryville Booster Pump Station
	LaSalle Tank

2016-2017 Completed Projects	
IT	Cape County Park North Cell Tower Fiber Connection
	Exchange Server Upgrade
	Fiber to Indoor Sports Complex
	Mobile Data Terminals
	Mobile Laptops for Street, Storm, & Sewer
	Network Switch Replacement
Facilities	Arena Park - Phase 1 (will be completed FY17)
	Capaha Field Renovation - Drainage
	Cape Splash Upgrade
	Kiwanis Park Improvements
	Osage Centre - Fitness Equipment Upgrade (will be completed FY17)
	Osage Centre Gutters & Drainage System Repairs (will be completed FY17)
	Shawnee Field - Phase 1

PROPOSED IMPROVEMENTS IN 2017 - 2018

The total Capital Improvements Program included herein includes a total of \$79,743,231 for projects, which have identified funding from various revenue sources.

Funded Projects

This year the Transportation Sales Tax 5, Transportation Sales Tax 4, Fire Sales Tax, 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 a \$177,888,474 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 Phase I 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 recently completed 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 recently 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. These facilities, which were previously contingent items, now have identified funding sources and have been moved to the Programmed list. 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 a plan for City Hall. Identifying a solution to the issues at City Hall should be paramount in the near future.

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,

Alexander S. McElroy
Development Services Director

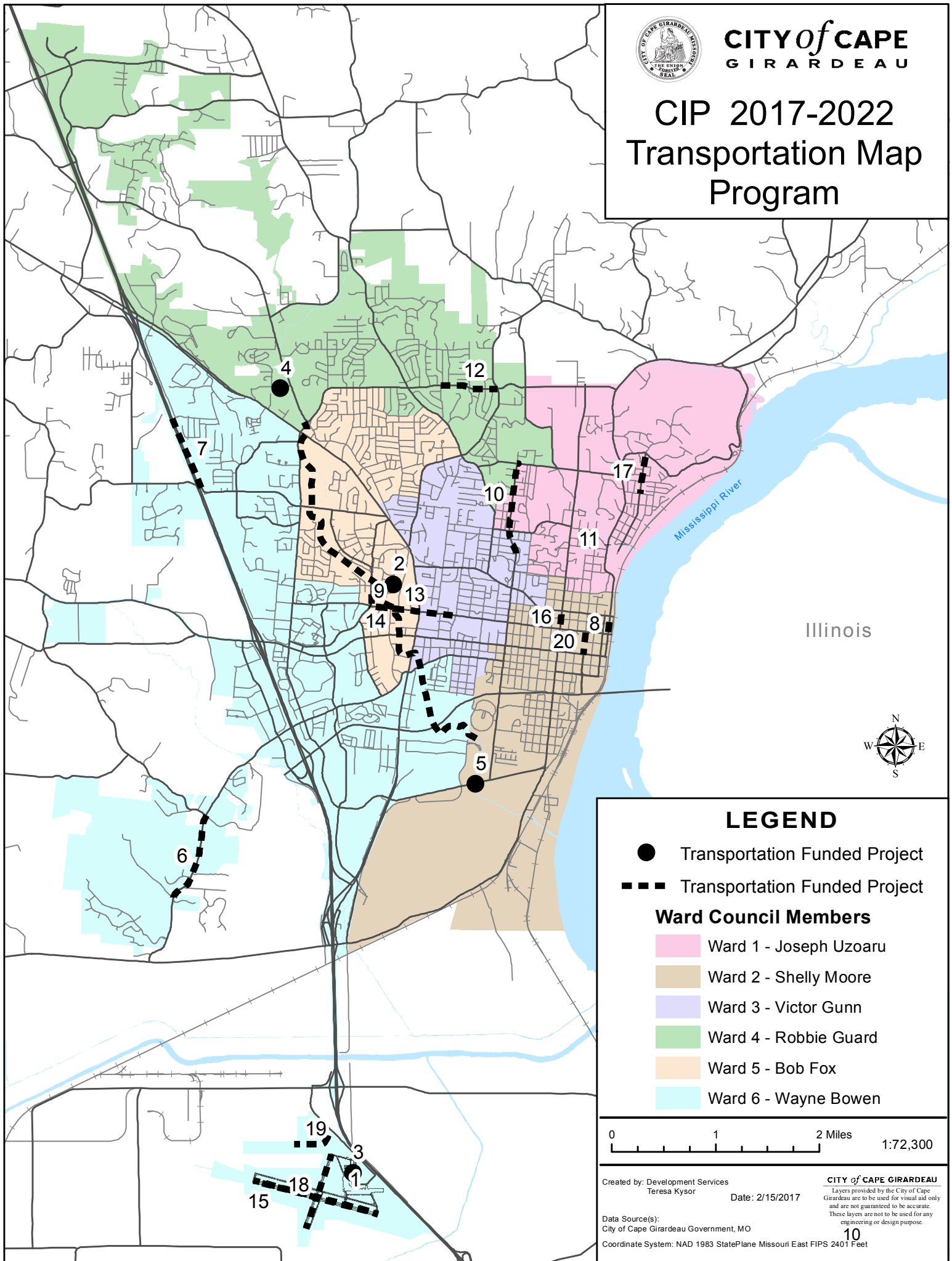
John R. Richbourg
Finance Director

Scott A. Meyer
City Manager



CITY of CAPE
GIRARDEAU

CIP 2017-2022 Transportation Map Program



LEGEND

● Transportation Funded Project

--- Transportation Funded Project

Ward Council Members

Ward 1 - Joseph Uzoaru

Ward 2 - Shelly Moore

Ward 3 - Victor Gunn

Ward 4 - Robbie Guard

Ward 5 - Bob Fox

Ward 6 - Wayne Bowen

0 1 2 Miles 1:72,300

Created by: Development Services
Teresa Kysor

Date: 2/15/2017

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

2017-2022 CIP Transportation Map - Program Legend

ID	Project Name	Project Description
1	Airport Terminal Area Master Plan	Anticipated use for 2017 NPE - Must be under grant by end of FFY 2020
2	Arena/4H Hall Parking and Lighting	Arena/4H Hall Parking and Lighting
3	Air Traffic Control Tower	Phase II - Red Iron
4	Lynwood Hills Bridge Repairs	Required repair work per MoDOT inspection reports
5	Southern Expressway Bridge Repairs	Required repair work per MoDOT inspection reports
6	Bloomfield Road Phase 5	From Benton Hill Road to White Oaks Lane - Cape Special Road District Cost Share
7	Veterans Memorial Drive phase 5	Scenic Drive to Hopper
8	Main Street Sidewalk Replacement and Lighting - Broadway to Independence	Sidewalk replacement and Riverfront Lighting Update on Main Street from Broadway to Independence (new lighting, electrical infrastructure)
9	Independence Street Sidewalks from East Rodney to Cape LaCroix Trail	Construct sidewalks along East Rodney, through Independence Roundabout, and along Independence to Cape LaCroix Trail
10	West End Blvd - Rose to Bertling	Widen from Rose to New Madrid, reconstruction from New Madrid to Bertling, add curb and gutter, sidewalks, and streetlights
11	Sloan Creek Bridge	Replace superstructure and address slope issues
12	Lexington Ave - Sherwood to W. Cape Rock	From Sherwood Dr to W Cape Rock Dr - Patch, overlay, and sidewalks
13	Independence St - Gordonville to Caruthers	From Gordonville Rd to Caruthers Ave - Perform traffic study to address congestion and implement recommendations from the study.
14	Cape LaCroix Trail - Phases 2-5 and Recreational Trail Lighting	Phases 2: Branding, Amenity and Signage Installation - Phases IV & V: Trail Improvements/Widening - Rec Trail Lighting - Lighting/Arena Park Section
15	2016 Runway 10-28 Lighting Rehabilitation	Anticipated use for 2016 NPE (must be under grant by end of FFY 2019)
16	N Sprigg St - William to Broadway	William to Broadway - Mill and Overlay (2 travel lanes, 1 turn lane) - Sidewalks - Streetscape - Right-turn lane at William/Sprigg
17	N Main St - Roberts to East Cape Rock	From Roberts St to E Cape Rock Dr - Reconstruction Curb & Gutter - Sidewalks - Streetlights
18	Airfield Crack Seal Project	Crack seal 75,000LF of airfield surfaces
19	Mustang Drive (NW Quadrant Road)	New road to access property for development at the Airport
20	N Fountain St - William to Independence	From William St to Independence St - new concrete street, curb and gutter, sidewalk, and streetlights

CITY of CAPE GIRARDEAU

Transportation						Program By Fiscal Year		
Project Name	Project Description	Total	Planning Cost	Construction Cost	Planning Year	Construction Year	Funding Source	Funding Source
Streets/Parking Lots/Runways - Program								
FY 17-18								
2016 Runway 10-28 Lighting Rehabilitation	Anticipated use for 2016 NPE (must be under grant by end of FFY 2019)	\$ 715,000	\$ 70,000	\$ 645,000	2016	2017	MoDOT	
Air Traffic Control Tower	Phase II - Red Iron	\$ 60,000	\$ -	\$ 60,000	2017	2018	* General Fund	
Airport Terminal Area Master Plan	Anticipated use for 2017 NPE (must be under grant by end of FFY 2020)	\$ 400,000	\$ -	\$ 400,000	2017	2018	MoDOT	
Arena/4H Hall Parking and Lighting	Arena/4H Hall Parking and Lighting	\$ 149,500	\$ 19,500	\$ 130,000	2017	2018	PRS1	
Asphalt Overlay	Existing street paving/overlays	\$ 1,400,000	\$ 10,000	\$ 1,390,000	2017	2017	TTF5	
Bloomfield Road Phase 5	From Benton Hill Rd (CR 206) to White Oaks Ln (Cape Special Road District Cost Share)	\$ 3,400,000	\$ 510,000	\$ 2,890,000	2015	2017	TTF4 (\$3,250,000)	Cape Special Road District (\$150,000)
Independence - Gordonville to Caruthers	Perform traffic study to address congestion and implement recommendations from the study	\$ 3,500,000	\$ 525,000	\$ 2,975,000	2017	2018	TTF5	
Lexington - Sherwood to W. Cape Rock	Patch, overlay, and sidewalks	\$ 900,000	\$ 180,000	\$ 720,000	2017	2018	TTF5	
Main Street Sidewalk Replacement and Lighting - Broadway to Independence	Sidewalk replacement and Riverfront Lighting Update on Main Street from Broadway to Independence (new lighting, electrical infrastructure)	\$ 950,000	\$ 210,747	\$ 739,253	2015	2017	TTF4 (\$800,000)	Casino RDF (\$150,000)
Neighborhood Street Repair	Concrete street repair, various streets	\$ 1,550,000	\$ 5,000	\$ 1,545,000	2017	2017	TTF3	
Sloan Creek Bridge	Replace superstructure, address slope issues	\$ 1,700,000	\$ 340,000	\$ 1,360,000	2017	2018	TTF5	
Southern Expressway & Lynwood Hills Bridge Repairs	Required repair work per MoDOT inspection reports	\$ 150,000	\$ 5,000	\$ 145,000	2017	2018	PRS1	Motor Fuel Tax
Street, Curb and Gutter Repair	Complete removal and replacement of deteriorated sections of existing street, curb and gutter	\$ 850,000	\$ 5,000	\$ 845,000	2017	2017	TTF5	
Street Lights	Maintenance, repair, and replacement of traditional bulbs to LEDs	\$ 230,000	\$ -	\$ 230,000	2017	2018	TTF5	
Veterans Memorial Drive Phase 5	Scenic Drive to Hopper	\$ 3,000,000	\$ 450,000	\$ 2,550,000	2015	2017	TTF4	
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	\$ 472,500	\$ 2,677,500	2017	2018	TTF4 (\$650,000)	TTF5 (\$2,500,000)
FY 18-19								
Airfield Crack Seal Project	Crack seal 75,000LF of airfield surfaces	\$ 170,000	\$ 20,000	\$ 150,000	2018	2019	MoDOT	
Asphalt Overlay	Existing street paving/overlays	\$ 700,000	\$ 5,000	\$ 695,000	2018	2019	TTF5	
Automated Pothole Patching Truck	Purchase of an automated truck will allow us to use a more permanent fix for potholes.	\$ 250,000	\$ -	\$ 250,000	2018	2019	Innovation Fund	* General Fund
Main - Roberts to East Cape Rock	Reconstruction, curb and gutter, sidewalks, and streetlights	\$ 1,100,000	\$ 220,000	\$ 880,000	2018	2019	TTF5	
NW Quadrant Road (Mustang Drive)	New road to access property for development at the Airport Mill and overlay, sidewalks, streetscape, right-turn lane at William/Sprigg	\$ 750,000	\$ 112,500	\$ 637,500	2018	2019	TTF4 (\$75,000)	MoDOT (\$675,000)
Sprigg - William to Broadway	Complete removal and replacement of deteriorated sections of existing street, curb and gutter	\$ 1,700,000	\$ 340,000	\$ 1,360,000	2018	2019	TTF5	
Street, Curb and Gutter Repair	Maintenance, repair, and replacement of traditional bulbs to LEDs	\$ 850,000	\$ 5,000	\$ 845,000	2018	2018	TTF5	
Street Lights		\$ 115,000	\$ -	\$ 115,000	2018	2019	TTF5	
FY 19-20								
Asphalt Overlay	Existing street paving/overlays	\$ 700,000	\$ 5,000	\$ 695,000	2019	2020	TTF5	
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	
Street Lights	Maintenance, repair, and replacement of traditional bulbs to LEDs	\$ 115,000	\$ -	\$ 115,000	2019	2020	TTF5	

CITY of CAPE GIRARDEAU

Transportation						Program By Fiscal Year		
Project Name	Project Description	Total	Planning Cost	Construction Cost	Planning Year	Construction Year	Funding Source	Funding Source
FY 20-21								
Asphalt Overlay	Existing street paving/overlays	\$ 700,000	\$ 5,000	\$ 695,000	2020	2021	TTF5	
Fountain - William to Independence	New concrete street, curb and gutter, sidewalk, and streetlights	\$ 1,000,000	\$ 200,000	\$ 800,000	2020	2021	TTF5	
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	
Street Lights	Maintenance, repair, and replacement of traditional bulbs to LEDs	\$ 115,000	\$ -	\$ 115,000	2020	2021	TTF5	
Sidewalks/Trails - Program								
FY 17-18								
Cape LaCroix Trail Phase II	Branding, Amenity and Signage Installation	\$ 55,000	\$ 5,000	\$ 50,000	2012	2017	PRS1	
Cape LaCroix Trail Phase IV	Trail Improvements - widening	\$ 55,000	\$ 5,000	\$ 50,000	2012	2017	PRS1	
Cape LaCroix Trail Phase V	Trail Improvements - widening	\$ 55,000	\$ -	\$ 55,000	2012	2017	PRS1	
Independence Street Sidewalks from East Rodney to Cape LaCroix Trail	Construct sidewalks along East Rodney, through Independence Roundabout, and along Independence to Cape LaCroix Trail	\$ 260,000	\$ 39,000	\$ 221,000	2017	2018	MoDOT TAP Grant (\$202,800)	TTF5 (\$57,200)
Recreational Trail Lighting	Lighting/Arena Park Section	\$ 100,000	\$ 5,000	\$ 95,000	2016	2017	Casino	
Sidewalk Gap and Repair	Sidewalk gap construction and sidewalk repair	\$ 320,000	\$ 15,000	\$ 305,000	2017	2017	TTF5	
FY 18-19								
Sidewalk Gap and Repair	Sidewalk gap construction and sidewalk repair	\$ 160,000	\$ 5,000	\$ 155,000	2018	2019	TTF5	
FY 19-20								
Sidewalk Gap and Repair	Sidewalk gap construction and sidewalk repair	\$ 160,000	\$ 5,000	\$ 155,000	2019	2020	TTF5	
FY 20-21								
Sidewalk Gap and Repair	Sidewalk gap construction and sidewalk repair	\$ 160,000	\$ 5,000	\$ 155,000	2020	2021	TTF5	

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

Transportation - Program: **\$ 33,394,500**

CITY of CAPE GIRARDEAU

Transportation				Contingent Program			
Project Type	Project Name	Project Description	Total	Planning Cost	Construction Cost	Potential Funding Source	
AIRPORT	Taxiway Echo Rehabilitation	Taxiway Echo Rehabilitation	\$ 194,408	\$ 25,358	\$ 169,050	MoDOT	
AIRPORT	Airport Road Extension to Rte M	Airport Road Extension to Rte M	\$ 4,628,750	\$ 603,750	\$ 4,025,000	MoDOT	
AIRPORT	Airport Master Plan Update	Update Airport Master Plan to incorporate land-use, infrastructure, and development objectives since base 2003 plan.	\$ 345,000	\$ 45,000	\$ 300,000	MoDOT	
AIRPORT	Environmental Assessment for Airport Layout Plan Update	Environmental Assessment for Airport Layout Plan Update	\$ 97,865	\$ 12,765	\$ 85,100	MoDOT	
AIRPORT	Land Acquisition for Runway 10 Extension	Land Acquisition for Runway 10 Extension	\$ 436,425	\$ 56,925	\$ 379,500	MoDOT	
AIRPORT	Helicopter and Light Sport Aircraft Operations Area	Helicopter and Light Sport Aircraft Operations Area	\$ 69,000	\$ 9,000	\$ 60,000	MoDOT	
AIRPORT	Taxiway Alpha West Rehabilitation	Taxiway Alpha West Rehabilitation	\$ 730,020	\$ 95,220	\$ 634,800	MoDOT	
AIRPORT	Taxiway Delta Rehabilitation	Taxiway Delta Rehabilitation	\$ 1,017,003	\$ 132,653	\$ 884,350	MoDOT	
PARKING LOTS	Reseal/restripe parking at City Hall	Reseal/restripe parking at City Hall	\$ 77,000	\$ -	\$ 77,000	TBD	
PARKING LOTS	Parking Plan	Parking Plan	\$ 74,750	\$ 9,750	\$ 65,000	RDF	
PARKING LOTS	Parking Structure or Surface Lots - Lower Broadway	Parking Structure or Surface Lots - Lower Broadway	\$ 5,232,500	\$ 682,500	\$ 4,550,000	RDF	
PARKING LOTS	Parking Structure - Riverfront	Parking Structure - Riverfront	\$ 2,990,000	\$ 390,000	\$ 2,600,000	RDF	
PARKING LOTS	Parking Surface Lots- Riverfront	Parking Surface Lots- Riverfront	\$ 386,400	\$ 50,400	\$ 336,000	RDF	
PARKING LOTS	Improvement to parking area north of Red House	Improvement to parking area north of Red House	\$ 80,500	\$ 10,500	\$ 70,000	RDF	
PARKING LOTS	Bloomfield Trail Parking Lot	Parking Lot for Bloomfield Trail	\$ 172,500	\$ 22,500	\$ 150,000	PRS2	
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	PRS2	
P&R	Arena Park Fields #11 - #14 Parking Lot	Overlay Fields #11 - #14 parking lot	\$ 180,000	\$ 15,000	\$ 165,000	PRS2	
P&R	Cape LaCroix Trail Phase III	Shelters/Restrooms/Tennis Courts - Arena Park	\$ 55,000	\$ 5,000	\$ 50,000	PRS2	
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	PRS2	
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	PRS2	
P&R	Lorimier and Fairmount Cemeteries	Resurface approx. 6000 SF of driveways	\$ 80,000	\$ 5,000	\$ 75,000	PRS2	
P&R	Osage Center Parking Lot Overlay and Cape Splash	Overlay Osage Center parking lot and pave Cape Splash gravel staff parking lot	\$ 835,000	\$ 35,000	\$ 800,000	PRS2	
P&R	Osage Park Trail Head	Install a trail head at Osage Park for trail access with electric for new pavilion	\$ 60,000	\$ -	\$ 60,000	PRS2	
P&R	Shawnee Park Sports Complex - Asphalt Drive and Parking Areas, and Add Sidewalks	Overlay driveway and parking areas around Fields #1 - #5, asphalt gravel parking lots by Softball Fields #6 - #8, and add sidewalks to access points	\$ 520,000	\$ 40,000	\$ 480,000	PRS1 or PRS2	
P&R	Shawnee Sports Complex Fields #6 - #8 Parking and Maintenance Building	Overlay Fields #6 - #8 parking and overflow gravel parking. Pave Maintenance Building parking lot	\$ 275,000	\$ 25,000	\$ 250,000	PRS2	
SIDEWALKS/ TRAILS	Sidewalk Gap - Independence from Kingshighway to Mt. Auburn	Sidewalk Gap- Independence from Kingshighway to Mt. Auburn	\$ 1,200,000	\$ 180,000	\$ 1,020,000	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	

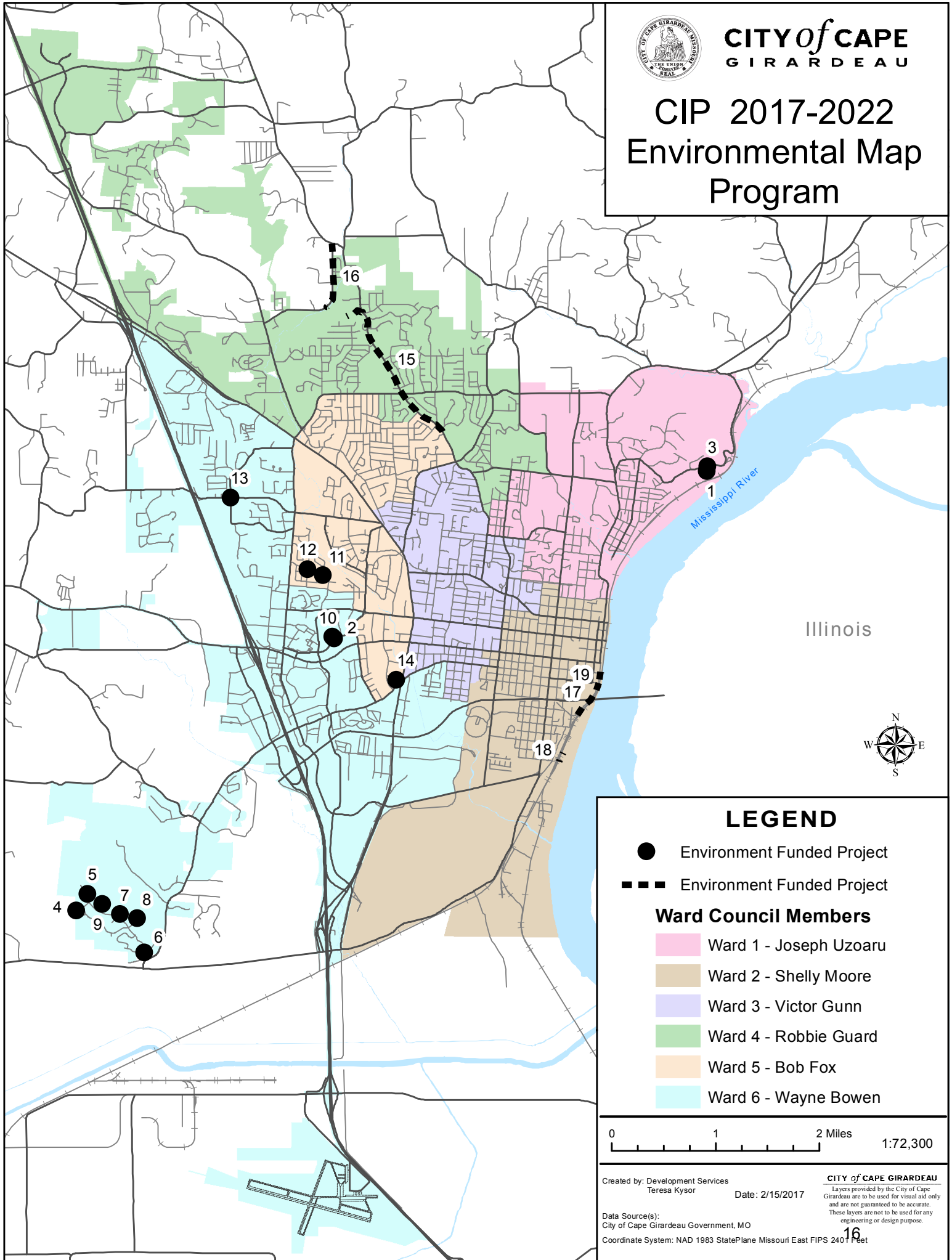
CITY of CAPE GIRARDEAU

Transportation				Contingent Program		
Project Type	Project Name	Project Description	Total	Planning Cost	Construction Cost	Potential Funding Source
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	TTF6
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	New Streetlight Program	New Streetlight Program	\$ 610,000	\$ 80,000	\$ 530,000	Casino
STREETS	South Sprigg - Rubblizing and Overlay	South Sprigg - Rubblizing and Overlay	\$ 287,500	\$ 37,500	\$ 250,000	TTF6
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	TTF6
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	TTF6
STREETS	Lampe Rd Extension	Lampe Rd Extension	\$ 5,750,000	\$ 750,000	\$ 5,000,000	TTF6
STREETS	Veterans Memorial Drive Phase 6	Hopper Rd to Percy Dr	\$ 6,000,000	\$ 600,000	\$ 5,400,000	TTF6
STREETS	Streetscape along Broadway from West End to Pacific & Other Downtown 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 LED bulb and battery replacement (\$12,210/year for a 5 year program)	Traffic Signal LED bulb and battery replacement (\$12,210/year for a 5 year program)	\$ 70,208	\$ 9,158	\$ 61,050	Operations
TRAFFIC CONTROL DEVICES	Traffic Management Infrastructure Improvement (\$93,550/year for a 5 year period)	Traffic Management Infrastructure Improvement (\$93,550/year for a 5 year period)	\$ 537,913	\$ 70,163	\$ 467,750	TTF6
* Projects listing "General Fund" as a potential funding source are subject to budget appropriations						
Transportation - Contingent: \$ 62,460,326						



CITY of CAPE GIRARDEAU

CIP 2017-2022 Environmental Map Program



Illinois



LEGEND

● Environment Funded Project

--- Environment Funded Project

Ward Council Members

Ward 1 - Joseph Uzoaru

Ward 2 - Shelly Moore

Ward 3 - Victor Gunn

Ward 4 - Robbie Guard

Ward 5 - Bob Fox

Ward 6 - Wayne Bowen

0 1 2 Miles 1:72,300

Created by: Development Services
Teresa Kysor

Date: 2/15/2017

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

2017-2022 CIP Environmental Map - Program Legend

ID	Project Name	Project Description
1	Plant 1 Residuals	Solids handling improvements at Plant 1
2	Gordonville Booster Pump Station	Construct a new BPS and install generator at Gordonville Rd
3	Plant 1 Filter Rehab & Rerating of Filters, Basin Rehab, and Upgrades for Seismic Vulnerability	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. Upgrade Plant 1 for seismic vulnerabilities.
4	Dalhousie Pump Replacement / Dalhousie Subdivision - Phase III	DALHOUSIE # 2 LIFT STATION - Replace aged pumps at 6 Dalhousie Lift Stations over a 3 year period at 2 stations per year - Wastewater Program
5	Dalhousie Pump Replacement / Dalhousie Subdivision - Phase III	DALHOUSIE # 1 LIFT STATION - Replace aged pumps at 6 Dalhousie Lift Stations over a 3 year period at 2 stations per year - Wastewater Program
6	Dalhousie Pump Replacement / Dalhousie Subdivision - Phase III	DALHOUSIE # 6 LIFT STATION - Replace aged pumps at 6 Dalhousie Lift Stations over a 3 year period at 2 stations per year - Wastewater Program
7	Dalhousie Pump Replacement / Dalhousie Subdivision - Phase III	DALHOUSIE # 4 LIFT STATION - Replace aged pumps at 6 Dalhousie Lift Stations over a 3 year period at 2 stations per year - Wastewater Program
8	Dalhousie Pump Replacement / Dalhousie Subdivision - Phase III	DALHOUSIE # 5 LIFT STATION - Replace aged pumps at 6 Dalhousie Lift Stations over a 3 year period at 2 stations per year - Wastewater Program
9	Dalhousie Pump Replacement / Dalhousie Subdivision - Phase III	DALHOUSIE # 3 LIFT STATION - Replace aged pumps at 6 Dalhousie Lift Stations over a 3 year period at 2 stations per year - Wastewater Program
10	Gordonville Tank	Demolition of Gordonville Tank #1 and Construction of a New 1,000,000 Tank
11	Boxwood Drive - Box Culvert	Install new, larger box culvert - Stormwater Program
12	Woodbine Place - Box Culvert	Install new, larger box culvert - Stormwater Program
13	Stormwater Pipes - Hopper Rd at Kage Rd	Replace pipes - Stormwater Program
14	Stormwater Pipes - Bloomfield Rd at Golden St	Replace pipes - Stormwater Program
15	LaSalle BPS - Generator and Perryville - Boutin Transmission Main	Construct BPS and generator for LaSalle Tank and approx 9600 LF of 12 inch water main along Perryville from El Rio to Cape Christian School
16	LaSalle BPS - Generator and Perryville - Boutin Transmission Main	Along Boutin to Route W BPS
17	Riverfront Force Main Repairs Phase 1	Repair deteriorated sections of the riverfront sewer force main - Stormwater Program
18	Riverfront Force Main Repairs Phase 2	Repair deteriorated sections of the riverfront sewer force main - Stormwater Program
19	Riverfront Force Main Repairs Phase 3	Repair deteriorated sections of the riverfront sewer force main - Stormwater Program

CITY of CAPE GIRARDEAU

Environmental						Program by Fiscal Year		
Project Name	Project Description	Total	Planning Cost	Construction Cost	Planning Year	Construction Year	Funding Source	Funding Source
Solid Waste - Program								
FY 19-20								
Hybrid Automated Solid Waste Truck	Hybrid side loader solid waste truck - to reduce fuel costs, maintenance costs, carbon emissions, improve productivity, increase vehicle life cycle	\$ 400,000	\$ -	\$ 400,000	2019	2020	Innovation Fund	
Stormwater - Program								
FY 17-18								
Boxwood Box Culvert	Install new, larger box culvert	\$ 190,000	\$ 28,000	\$ 162,000	2017	2018	PRS1	
Woodbine Box Culvert	Install new, larger box culvert	\$ 115,000	\$ 15,000	\$ 100,000	2017	2018	PRS1	
Hopper at Kage/Bloomfield at Golden	Replace pipes	\$ 85,000	\$ 15,000	\$ 70,000	2017	2018	PRS1	
Wastewater - Program								
FY 17-18								
Dalhousie Pump Replacement / Dalhousie Subdivision - Phase III	Replace aged pumps at 6 Dalhousie lift stations over a 3-year period	\$ 210,000	\$ -	\$ 210,000	2017	2018	Sewer Fund	
Riverfront Force Main Repairs Phase 1	Repair deteriorated sections of the riverfront sewer force main	\$ 165,000	\$ 15,000	\$ 150,000	2017	2018	Sewer Fund	
FY 18-19								
Riverfront Force Main Repairs Phase 2	Repair deteriorated sections of the riverfront sewer force main	\$ 165,000	\$ 15,000	\$ 150,000	2018	2019	Sewer Fund	
Sewer System I&I Program Phase 1	Repair sewer system elements such as manholes and pipes with defects	\$ 100,000	\$ -	\$ 100,000	2018	2018	Sewer Fund	
FY 19-20								
Riverfront Force Main Repairs Phase 3	Repair deteriorated sections of the riverfront sewer force main	\$ 165,000	\$ 15,000	\$ 150,000	2019	2020	Sewer Fund	
Sewer System I&I Program Phase 2	Repair sewer system elements such as manholes and pipes with defects	\$ 330,000	\$ 30,000	\$ 300,000	2019	2020	Sewer Fund	
FY 20-21								
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	
FY 21-22								
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	
Water - Program								
FY 17-18								
Plant 1 Residuals	Solids handling improvements at Plant 1	\$ 1,000,000	\$ 120,000	\$ 880,000	2017	2018	Capital Improvement Sales Tax - Water	
LaSalle BPS/Generator and Perryville/Boutin Transmission Main	Construct BPS and generator for LaSalle Tank and approx. 9,600 LF of 12" water main along Perryville from El Rio to Cape Christian School, to new BPS and generator, and along Boutin to Rt. W BPS	\$ 2,100,000	\$ 315,000	\$ 1,785,000	2016	2017	Capital Improvement Sales Tax - Water	
Gordonville Booster Pump Station	Construct a new BPS and install generator at Gordonville Road	\$ 865,300	\$ 74,520	\$ 790,780	2017	2018	Capital Improvement Sales Tax - Water	
Gordonville Tank - Demo & Construction	Demolition of Gordonville Tank #1 and construction of a new 1,000,000 Tank	\$ 1,100,000	\$ 100,000	\$ 1,000,000	2016	2018	Capital Improvement Sales Tax - Water	
Plant 1 Filter Rehab & Rerating of Filters, Basin Rehab, and Upgrades for Seismic Vulnerability	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. Upgrade Plant 1 for seismic vulnerabilities.	\$ 1,486,000	\$ 166,000	\$ 1,320,000	2017	2018	Capital Improvement Sales Tax - Water	

Environment - Program: \$ 9,071,300

CITY of CAPE GIRARDEAU

Environmental			Contingent Program			
Project Name	Project Description	Total	Planning Cost	Construction Cost	Potential Funding Source	Potential Funding Source
Stormwater - Contingent						
Arena Creek Drainage Phase 1	New reinforced box culvert to address flooding on Optimist Dr	\$ 6,000,000	\$ 900,000	\$ 5,100,000	PRS2	
Capaha Pond Renovation	Renovate, dredge and bank stabilization at Capaha Park Pond	\$ 750,000	\$ -	\$ 750,000	PRS2	
Goodhope Drainage Project Phase 2	Install 60" pipe from Spring Street to Walker Branch	\$ 4,000,000	\$ -	\$ 4,000,000	PRS2	
Margaret & Janet Drainage	Upgrade area drainage systems on both streets	\$ 1,020,000	\$ -	\$ 1,020,000	PRS1	PRS2
Merriwether Discharge Structure & Rip-Rap		\$ 2,650,000	\$ 50,000	\$ 2,600,000	Corps of Engineers	
Stormwater Master Plan	Update existing Master Plan that was adopted in 2002	\$ 250,000	\$ 250,000	\$ -	PRS2	
Wastewater - Contingent						
IPS Automatic Course Screen / WWTF	WWTF Influent pump station automatic course bar screening equipment	\$ 1,800,000	\$ 270,000	\$ 1,530,000	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 & North County Park Tank - Water Tank Painting	Paint College Tank & North County Park Tank	\$ 1,084,600	\$ 93,600	\$ 991,000	SRF Loan	Future Capital Sales Tax
College Tank - Demolition and Construct BPS	Demolition of College Tank and construction of a BPS along New Madrid - possibly reuse Rt. W	\$ 350,000	\$ 50,000	\$ 300,000	SRF Loan	Future Capital Sales Tax
County Rd 205 Distribution Main	7,500 feet extension of 12 inch distribution main along County Rd 205 south to Nash Rd	\$ 955,300	\$ 80,955	\$ 874,345	SRF Loan	Future Capital Sales Tax
County Rd 206 Distribution Main	11,700 feet of 12 inch distribution main along County Rd 206 from Rte K to Benton Hill Rd.	\$ 1,490,200	\$ 126,290	\$ 1,363,910	SRF Loan	Future Capital Sales Tax
Cypress Rd PRV	Pressure Reducing Valve Installation	\$ 120,400	\$ 10,032	\$ 110,368	SRF Loan	Future Capital Sales Tax
Distribution Main - Gordonville Pressure Zone	Construct 12,800 feet of 18 inch main along proposed Armstrong Drive from Bloomfield to Independence	\$ 2,343,800	\$ 198,625	\$ 2,145,175	SRF Loan	Future Capital Sales Tax
Distribution Main - Meadowbrook Pressure Zone	Construct 4,900 feet of 14 inch main along Henderson from Bertling to SEMO Campus	\$ 624,100	\$ 52,891	\$ 571,209	SRF Loan	Future Capital Sales Tax
Distribution Mains - LaSalle Pressure Zone	Construct 34,100 feet of distribution main at various locations throughout the pressure zone	\$ 4,109,529	\$ 399,623	\$ 3,709,906	SRF Loan	Future Capital Sales Tax
Electric Gate Valves	Install electric gates valve at the following tanks: College, Industrial Park, North County Park, Meadowbrook	\$ 160,100	\$ 13,836	\$ 146,264	SRF Loan	Future Capital Sales Tax
Expand Plant 1	Construct additional treatment trains for primary solids contact and flocculation, construct new residuals mixing and equalization system and new high service pumps.	\$ 3,900,000	\$ 476,500	\$ 3,423,500	SRF Loan	Future Capital Sales Tax
LaSalle extension Distribution Main Phase 1	12,000 feet of 12 inch main east along proposed extension If LaSalle to County Rd 621 then south along County Rd 621 to Cypress Rd	\$ 1,528,400	\$ 129,528	\$ 1,398,872	SRF Loan	Future Capital Sales Tax
LaSalle extension Distribution Main Phase 2	7,000 feet of 8 inch main and 3,600 feet of 12 inch main east along proposed extension of LaSalle to County Rd 645 then south along County Rd 645 to Old Sprigg	\$ 1,122,000	\$ 95,082	\$ 1,026,918	SRF Loan	Future Capital Sales Tax
LaSalle Pr. Zone - Cypress, Perryville, & Route W	3,800' of 14" main - Cypress from Perryville to Kelley Court, Perryville from Cypress to Route W, & Route W from Perryville to Boutin	\$ 484,000	\$ 41,017	\$ 442,983	SRF Loan	Future Capital Sales Tax
Meadowbrook Tank & Gordonville Tank #2 - Water Tank Painting	Paint old Meadowbrook Tank and Gordonville Tank No. 2	\$ 800,000	\$ 80,000	\$ 720,000	Future Capital Sales Tax	Refinancing of Bonds
N Sprigg St. Distribution Main	2,900 feet of 12 inch main along Sprigg St. from Lexington to east of Hidden Valley Dr.	\$ 369,400	\$ 31,303	\$ 338,097	SRF Loan	Future Capital Sales Tax
Onyx Distribution Main	3,800 feet of 12 inch main along Onyx from Hwy K to Sandstone	\$ 484,000	\$ 41,017	\$ 442,983	SRF Loan	Future Capital Sales Tax
Percy Distribution Main/Interstate 55 Crossing	2,200 feet of 16 inch main along Percy from Mount Auburn to the west side of Interstate 55	\$ 500,000	\$ 75,000	\$ 425,000	SRF Loan	Future Capital Sales Tax
Plant Pressure Zone - Distribution Main and LaSalle Pressure Zone - Perryville Road Distribution Main	Construct 1,000 ft of 8" main, line 2 14" mains between Fitzgerald & Green Acres from Rand to Big Bend. Construct 1,160' of 14" main along Perryville Road from Sue Annes to Monterey and El Rio to Lakeshore	\$ 348,500	\$ 27,500	\$ 321,000	Future Capital Sales Tax	Refinancing of Bonds

CITY *of* CAPE GIRARDEAU

Environmental					Contingent Program		
Project Name		Project Description	Total	Planning Cost	Construction Cost	Potential Funding Source	Potential Funding Source
Route K Distribution Main Phase 1	3,800 feet of 14 inch distribution main along Rte K from Notre Dame Dr. south to County Rd 318	\$ 568,100	\$ 48,142	\$ 519,958	SRF Loan	Future Capital Sales Tax	
Route K Distribution Main Phase 2	8,600 feet of 12 inch main along County Rd 318 from Rte K to County Rd 314 and east along County Rd 314 to Willowbrook	\$ 1,095,400	\$ 92,828	\$ 1,002,572	SRF Loan	Future Capital Sales Tax	
Security Upgrades	College Tank fencing, Industrial Park Tank fence & lighting, North County Park fence & lighting, Meadowbrook Tank lighting, Gordonville Tank lighting	\$ 114,200	\$ -	\$ 114,200	SRF Loan	Future Capital Sales Tax	
Sprigg St. Main	Upgrade 6 inch main along Sprigg and extend new main by constructing 11,200 feet of main along Sprigg from south of Petroleum Rd to Kingshighway near Plant 2	\$ 1,426,600	\$ 120,893	\$ 1,305,707	SRF Loan	Future Capital Sales Tax	
Transite Main Replacement	Replace 4,900 feet of 4 inch and 6 inch transite pipe with new 8 inch pipe in the subdivision north of Sprigg St. and West Cape Rock	\$ 393,800	\$ 33,374	\$ 360,426	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	\$ 120,000	\$ 1,080,000	SRF Loan	Future Capital Sales Tax	
Veterans Memorial Drive Water Main Extension - Phase 2	3,500 feet of 12 inch main along Veterans Memorial Drive from Kingshighway to the north as the area develops	\$ 750,000	\$ 75,000	\$ 675,000	SRF Loan	Future Capital Sales Tax	
Well Field Interconnect to Plant 2	Connect the raw water transmission main from the new well to the well field for Plant 2	\$ 210,000	\$ 25,200	\$ 184,800	SRF Loan	Future Capital Sales Tax	
Well Field Interconnect	Connect south well field to distribution system for emergency purposes	\$ 407,500	\$ 34,541	\$ 372,959	SRF Loan	Future Capital Sales Tax	
West Cape Rock Distribution Main	3,300 feet of 12 inch main along West Cape Rock Dr from Shadow Ridge to Big Bend Rd	\$ 420,300	\$ 35,620	\$ 384,680	SRF Loan	Future Capital Sales Tax	
Environment - Contingent:			\$ 44,080,229				

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
Information Technology - Program								
FY 17-18								
CISCO Phone Upgrade	5 year upgrade	\$ 97,200	\$ -	\$ -	2017	2017	* General Fund	
Digital Plan Review Software	Digital plan review software to integrate with Munis, including hardware such as tablets, server, and mi-fi	\$ 392,220	\$ -	\$ -	2017	2022	Innovation Fund	
Network Storage	File storage	\$ 40,000	\$ -	\$ -	2017	2017	* General Fund	
Police Department - Body Cameras	Body-worn cameras for patrol officers. Cost covers 50 cameras and 3 years maintenance. Beginning year 4 maintenance = \$13,000/yr.	\$ 54,000	\$ -	\$ -	2017	2019	Innovation Fund	
Radio Interoperability Phase 1	Communication system providing seamless communication among City departments and other agencies in the state and region - Phase 2 mobiles and portables	\$ 2,000,000	\$ 50,000	\$ 1,950,000	2017	2018	Fire Tax	Casino
FY 18-19								
GPS Tracking on City Trash and Recycling Collection Trucks	Mounted and portable GPS systems for trash/recycle collection trucks that can monitor problems on routes, roads, and other problems.	\$ 115,154	\$ -	\$ -	2018	2019	Innovation Fund	
New Aerials for GIS	Updated imagery of structures and infrastructure would reduce field verification	\$ 30,000	\$ -	\$ -	2018	2019	Innovation Fund	
Nimble Storage Upgrade	Replace storage array	\$ 97,200	\$ -	\$ -	2018	2018	* General Fund	
Radio Interoperability Phase 2	Communication system providing seamless communication among City departments and other agencies in the state and region - Phase 3 mobiles and portables	\$ 500,000	\$ -	\$ -	2018	2019	Fire Tax	Casino
Upgrade Offsite VM server	Disaster recovery	\$ 40,000	\$ -	\$ -	2018	2018	* General Fund	
FY 19-20								
Radio Interoperability Phase 3	Communication system providing seamless communication among City departments and other agencies in the state and region - Phase 2 mobiles and portables	\$ 500,000	\$ -	\$ -	2019	2020	Fire Tax	Casino
Storage Upgrade	File server storage	\$ 67,200	\$ -	\$ -	2019	2019	* General Fund	
Data backup storage	Backup for server data	\$ 70,000	\$ -	\$ -	2019	2019	* General Fund	
FY 20-21								
Gigabyte Network Switches	Upgrade to 100Mbit	\$ 19,700	\$ -	\$ -	2020	2020	* General Fund	
Data Archiving	Data backup	\$ 22,500	\$ -	\$ -	2020	2020	* General Fund	
Network Storage	Nimble NAS	\$ 95,000	\$ -	\$ -	2020	2020	* General Fund	
FY 21-22								
Network Switch Replacement	Upgrade network Infrastructure	\$ 37,200	\$ -	\$ -	2021	2021	* General Fund	
Exchanger Server Upgrade	5 year upgrade	\$ 100,000	\$ -	\$ -	2021	2021	* General Fund	

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

Capital Assets IT - Program: \$ 4,277,374

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Capital Assets - Information Technology				Contingent Program	
Department	Project Name	Project Description	Total	Potential Funding Source	Potential Funding Source
Information Technology - Contingent					
Airport/IT	Fiber to Airport	Increase communications	\$ 100,000		
Fire	Cell Tower/Land	Replace tower and land for Gordonville Tank cell tower	\$ 200,000		
Fire	Cell Tower	New cell tower and supporting structure at Fire Station #3/EOC	\$ 200,000		
Fire/IT	Fiber to Fire Station #2	Increase communications	\$ 140,000		
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		
Park/IT	Fiber/Wireless to Municipal Golf Course	Increase communications	\$ 300,000		
PW	Intersection Connection/13 Traffic Signals	Upgrade communications to City-owned traffic signals using fiber optic cabling and wireless 4G internet hardware	\$ 124,516		
PW	Tactics 2.X Central Upgrade to Tactics 3.1	Upgrade existing software and hardware to better operate and monitor City-owned traffic signals	\$ 25,862		
Capital Assets IT - Contingent:			\$ 1,130,378		

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
Facilities - Program								
FY 17-18								
Arena Park Skate and Wheel Park	This ½ acre skate/wheel park is a partnership project which will provide fun, safe opportunities for youth in a visible location in the park	\$ 200,000	\$ 10,000	\$ 190,000	2017	2018	PRS1	Private Funds
Capaha Park Master Plan - Phase 2	Splash pad, restrooms, and amphitheater accessibility	\$ 480,000	\$ 20,000	\$ 460,000	2017	2018	PRS1	
Cape Girardeau Regional Airport - Land Acquisition for Expansion	60 acres in the NW quadrant	\$ 500,000	\$ 35,000	\$ 465,000	2018	2018	MoDOT (\$450,000)	* General Fund (\$50,000)
Cape Girardeau Regional Airport - Main Terminal Remodel/Updates	Determine cause and remedy the cracking ceramic tile in the terminal; add computer lounges; restaurant updates; wall treatments	\$ 1,000,000	\$ 100,000	\$ 900,000	2017	2018	MoDOT (60/40)	* General Fund
Cape SportsPlex - Furniture, Fixtures, and Equipment - Phase 2	The Cape SportsPlex project budget did not include all necessary equipment in order to open for business. Additional needs include a computer system, security, additional landscaping, sports equipment, etc.	\$ 200,000	\$ -	\$ 200,000	2017	2018	PRS1	Restaurant Tax
Comprehensive Plan Update	Update/supplement City's Comprehensive Plan	\$ 80,000	\$ 80,000	\$ -	2016	2017	* General Fund	
Fire Station #1 Renovation	Add vehicle bay and storage to south wall; secure entry lobby; update living quarters	\$ 600,000	\$ 75,000	\$ 525,000	2015	2017	PSTF	Fire Tax
Fire Station #2 Renovation	Add maintenance storage building; improve/update living quarters	\$ 1,500,000	\$ 150,000	\$ 1,350,000	2015	2017	PSTF	Fire Tax
Fire Station #3 - Communications Tower	Existing temporary tower will not support additional equipment required for microwave and antennae	\$ 125,000	\$ 5,000	\$ 120,000	2011	2018	PSTF	Operations
Fire Station #4 - Relocate/Replace	Replacement Fire Station #4	\$ 3,027,500	\$ 375,000	\$ 2,652,500	2016	2017	Fire Tax	
Cape Rock Park Improvements	Development of conceptual plan, re-design of access, equipment, parking, overlook and interpretive	\$ 70,000	\$ 10,000	\$ 60,000	2016	2017	PRS1	
Missouri Park Improvements	Development of conceptual plan / construction	\$ 85,000	\$ 5,000	\$ 80,000	2016	2017	PRS1	
Osage Park - Move Sand Volleyball Courts and Construct Restroom	Move the sand volleyball courts from Arena Park to Osage Park and construct a new permanent restroom next to tennis courts	\$ 65,000	\$ -	\$ 65,000	2017	2018	PRS1	
Police Station	Replace inadequate and deteriorating space	\$ 11,000,000	\$ 1,000,000	\$ 10,000,000	2015	2018	PSTF/Fire Tax	Casino
Fountain Street Roundabout Art Improvement Project	Art improvements at Fountain Street roundabout	\$ 64,000	\$ -	\$ 64,000	2017	2018	University	* General Fund
Shawnee Park Sports Complex Improvements	Add lights to fields #3, #13, & #14, asphalt repair and overlay to major park access, pave existing gravel parking lot for improved accessibility, construct new restroom facility, replace restroom at fields #10, #11, & #12	\$ 1,255,000	\$ 20,000	\$ 1,235,000	2017	2018	PRS1	
Shawnee Park Sports Complex - Phase 2 - Improvements to Turf Fields	This project was bid in summer of 2016 and Phase 1 is completed with the understanding that Phase 2 will be completed in the summer/fall of 2017.	\$ 530,000	\$ -	\$ 530,000	2017	2018	PRS1	
Public Works Facility - Equipment Pole Barn	150'x40' metal building with open front for equipment storage	\$ 210,000	\$ 10,000	\$ 200,000	2017	2018	Enterprise Fund	* General Fund
FY 18-19								
Cape Girardeau Regional Airport - 18 New Pole Barn T-Hangars	Set of 18 new pole barn-style t-hangars to replace the Air-Evac t-hangars	\$ 506,010	\$ -	\$ 506,010	2018	2019	* General Fund	
Cape Girardeau Regional Airport - Airfield Crack Seal Project	Crack seal 75,000LF of airfield surfaces	\$ 170,000	\$ 20,000	\$ 150,000	2018	2019	MoDOT	
Cape Girardeau Regional Airport - Perimeter Fence	Fencing around the entire perimeter	\$ 1,328,000	\$ 92,960	\$ 1,235,040	2018	2019	MoDOT (\$1,195,200)	* General Fund (\$132,800)
Shawnee Park Center - Phased Electrical Plan	Phased electrical plan for addition of a generator to the Shawnee Park Center	\$ 10,000	\$ 10,000	\$ -	2018	2019	PRS1	

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

Capital Assets Facilities - Program: \$ 23,005,510

CITY of CAPE GIRARDEAU

Capital Assets - Facilities					Contingent Program		
Dept.	Project Name	Project Description	Total	Planning Cost	Construction Cost	Potential Funding Source	Potential Funding Source
Facilities - Contingent							
ADM	City-Wide - Roundabout Art Improvement Project	Art improvements at roundabout intersections throughout Cape Girardeau	\$ 236,000	\$ -	\$ 236,000	University	* General Fund Grants
CH	City Hall / Community Safe Room / 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	\$ 11,250,000	\$ 2,250,000	\$ 9,000,000	Future Tax/ * General Fund	(saferoom - 75% FEMA grant; records room & shelves - local records preservation grant; County partnership; private donations)
CH	City Hall - Add Elevator	City Hall basement and second floor is not handicap accessible	\$ 220,000	\$ 20,000	\$ 200,000	TBD	
CH	City Hall - Renovate/Replace HVAC	System is antiquated and getting parts for replacement is getting more difficult	\$ 900,000	\$ -	\$ 900,000	TBD	
CRA	Cape Girardeau Regional Airport - Security and Access Control	Improved Terminal security and access control	\$ 205,700	\$ 18,700	\$ 187,000	MoDOT	* General Fund
CRA	Cape Girardeau Regional Airport - Entrance Sign and Lighting	New airport entrance sign with lighting	\$ 55,000	\$ -	\$ 55,000	TBD	
CRA	Cape Girardeau Regional Airport - Arch Hangar Structural	Replace the missing bolts in the structural frame of the Arch Hangar and check the tightness of the remaining bolts	\$ 54,000	\$ 4,000	\$ 50,000	TBD	
CRA	Cape Girardeau Regional Airport - Maintenance Facility	Construct new maintenance facility	\$ 1,100,000	\$ 165,000	\$ 935,000	MoDOT	* General Fund
CRA	Cape Girardeau Regional Airport - Replace Airport Corporate Hangar	Replace airport corporate hangar	\$ 600,000	\$ 60,000	\$ 540,000	TBD	
CRA	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	MoDOT	* General Fund
CW	City-Wide - Gateway Features		\$ 200,000	\$ -	\$ 200,000	PRS2	
FD	Fire Department - Regional Training Center	Training tower and burn building	\$ 1,339,000	\$ 39,000	\$ 1,300,000	Future Tax	
FD	New Fire Station	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	
FD	Fire Station 1 - South Addition	Fire Station 1 remodel	\$ 710,000	\$ -	\$ 710,000	TBD	
FD	Fire Station 4 - FFE	Furniture, fixtures, equipment and completion of Fire Station 4	\$ 75,000	\$ -	\$ 75,000	TBD	
FD	Fire Training Site - Demolish Existing Building and Grade Site	Fire training site - demolish existing building and grade site	\$ 50,000	\$ -	\$ 50,000	TBD	
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	Arena Park - Master Plan Renovations (Phased)	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, and facility needs	\$ 6,200,000	\$ 200,000	\$ 6,000,000	PRS2	Fair Board
P&R	Arena Park - Tennis Court Improvements	Overlay and re-furbish 4 tennis courts at Arena Park	\$ 55,000	\$ 5,000	\$ 50,000	PRS2	
P&R	Capaha Park - Replace Field Lights	Replace field lights at Capaha Field	\$ 500,000	\$ -	\$ 500,000	PRS2	
P&R	Capaha Park - Grandstands & Home Run Deck	Grandstands & Home Run Deck at Capaha Field	\$ 500,000	\$ -	\$ 500,000	PRS2	
P&R	Capaha Park - New Maintenance Bldg	New maintenance building at Capaha Field	\$ 80,000	\$ -	\$ 80,000	PRS2	
P&R	Cape Splash Family Aquatic Center Expansion - Phase 3	Add to facility via another wading pool area, concession stand/restroom building, and gazebo	\$ 1,400,000	\$ 210,000	\$ 1,190,000	PRS2	
P&R	Choctaw Park - Master Plan	Master Plan improvements to Choctaw Park, shelter and playground	\$ 105,000	\$ 5,000	\$ 100,000	PRS2	
P&R	Delaware Park - Master Plan	Master Plan improvements to Delaware Park	\$ 720,000	\$ 20,000	\$ 700,000	PRS2	
P&R	Fountain Park - Master Plan	Master Plan improvements to Fountain Park	\$ 55,000	\$ 5,000	\$ 50,000	PRS2	
P&R	Fort D - Sewer Renovations	Sewer pipes have collapsed	\$ 110,000	\$ 10,000	\$ 100,000	PRS2	
P&R	Fort D Park - Master Plan	Master Plan improvements to Fort D Park	\$ 158,000	\$ 8,000	\$ 150,000	PRS2	
P&R	Fort D Park - Roof Replacement	New roof for Fort D structure	\$ 500,000	\$ 100,000	\$ 400,000	PRS2	
P&R	Kiwanis Park Improvements	Internal park trail system	\$ 50,000	\$ -	\$ 50,000	PRS2	
P&R	Missouri Park - Phased Improvements	Phased improvements to Missouri Park	\$ 105,000	\$ 5,000	\$ 100,000	PRS2	

CITY of CAPE GIRARDEAU

Capital Assets - Facilities					Contingent Program		
Dept.	Project Name	Project Description	Total	Planning Cost	Construction Cost	Potential Funding Source	Potential Funding Source
P&R	Municipal Golf Course - Fairway Turf Project	Replace remaining fairway turf with Zoysia sod	\$ 80,000	\$ 5,000	\$ 75,000	PRS2	
P&R	Municipal Golf Course - New Shelter	Replace existing shelter	\$ 50,000	\$ -	\$ 50,000	PRS2	Parks Foundation
P&R	Municipal Golf Course - Pro Shop	Replace the old pro shop at the Municipal Golf Course	\$ 100,000	\$ 15,000	\$ 85,000	PRS2	
P&R	Municipal Golf Course - Maintenance Building	Construct a new maintenance building at the Municipal Golf Course	\$ 650,000	\$ 23,000	\$ 627,000	PRS2	
P&R	New Facility - Indoor Aquatic Facility	Replace aging Central Pool facility	\$ 20,000,000	\$ 3,000,000	\$ 17,000,000	PRS2	
P&R	Osage Centre - Upgrade HVAC	Install hot/cold water controls and thermostats for air handling system for the main floor and repair unit in the food prep room	\$ 60,000	\$ -	\$ 60,000	PRS2	
P&R	Public Restrooms at Main & Independence Streets	Restrooms at Main & Independence Streets	\$ 100,000	\$ 10,000	\$ 90,000	PRS2	
P&R	Ranney Park - Master Plan	Master Plan improvements to Ranney Park, shelter and playground	\$ 105,000	\$ 5,000	\$ 100,000	PRS2	
P&R	Red Star Recreation Area Improvements	RV Park, boat ramp/recreational dock, playgrounds, trails, and community space	\$ 2,500,000	\$ -	\$ 2,500,000	PRS2	
P&R	River Heritage Museum - Accessibility Upgrades and Other Improvements	Does not include HVAC or dehumidification	\$ 280,500	\$ 25,500	\$ 255,000	PRS2	Grant
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	\$ 620,000	\$ 20,000	\$ 600,000	PRS2	Grant
P&R	Shawnee Park Sports Complex - (x4) New Shelters	Shelter built in-house for softball fields	\$ 200,000	\$ -	\$ 200,000	PRS2	
P&R	Shawnee Park Sports Complex - New Entryway, Signage, Landscaping	Develop new entryway, signage program with electronic marquee and improved landscaping	\$ 170,000	\$ 17,000	\$ 153,000	PRS2	
P&R	Shawnee Park Sports Complex - New Soccer Concessions and Restrooms	To provide permanent concessions and restrooms for participants on soccer fields (West End)	\$ 150,000	\$ 25,000	\$ 125,000	PRS2	
P&R	Shawnee Park Sports Complex - Replace Lights on Softball Fields #1 - #5	Replace lights on softball fields #1 - #5	\$ 650,000	\$ -	\$ 650,000	PRS2	
P&R	Shawnee Park Sports Complex - Replace Fencing Around Softball Fields #1 - #5	Replace fencing around softball fields #1 - #5	\$ 300,000	\$ -	\$ 300,000	PRS2	
P&R	Shawnee Park Sports Complex - Bleacher Canopies on Softball Fields #1 - #8	Bleacher canopies on softball fields #1 - #8	\$ 160,000	\$ -	\$ 160,000	PRS2	
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	PRS2	
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	PRS2	
P&R	Shawnee Park Sports Complex - Concession / Restroom Facility Upgrade	Improve storage, concession and restroom facilities at football / soccer fields #13 & #14	\$ 165,000	\$ 25,000	\$ 140,000	PRS2	
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	PRS2	
P&R	Shawnee Park Sports Complex - Maintenance Bldg / Parking Renovation	Pave parking drive, add additional space, enclose storage and landscape	\$ 200,000	\$ 25,000	\$ 175,000	PRS2	
P&R	Shawnee Park Sports Complex - Extend Concession Patio	40' Extension off of West side of Concession Building A	\$ 192,000	\$ -	\$ 192,000	PRS2	
P&R	Youth Ballfield Complex	Purchase land (potentially 25-30 acres) to provide for a new and replacement complex at Arena Park Ballfields	\$ 3,000,000	\$ -	\$ 3,000,000	PRS2	
P&R	Washington Park - Phased Improvements	Phased improvements to Washington Park, shelter and playground	\$ 105,000	\$ 5,000	\$ 100,000	PRS2	

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

Capital Assets Facilities - Contingent: \$ 63,538,850

CITY of CAPE GIRARDEAU

Capital Assets - Fleet					Program by Fiscal Year
Department	Fleet #	Year	Make	Model	Replacement Cost
Fleet/Rolling Stock - Program					
FY 17-18					
Police Dept.	TBD	n/a	TBD	TBD	\$ 231,292
Park Dept	TBD	n/a	TBD	TBD	\$ 639,470
Water	193	2012	JOHN DEERE	310SK	\$ 102,000
Sewer Maint	181	2012	JOHN DEERE	410K	\$ 124,200
Sewer Maint	146	2013	CHEVROLET	3500 EXT CAB	\$ 30,955
Street	97	2012	CHEVROLET	3500 4WD	\$ 41,220
Street	867	2012	SNOWEX	MX8500 SPREADER	\$ 8,600
Street	183	2007	JOHN DEERE	310SJ	\$ 89,616
Street	188	2007	JOHN DEERE	310SJ	\$ 89,616
Sewer Maint	129	2013	CHEVROLET	3500 SILVERADO	\$ 28,406
Sewer Maint	704/129	2013	SNOW EX	AUG SPREADER	\$ 9,355
Sewer Maint	775/129	2013	BOSS	8 FT PLOW	\$ 6,038
Sludge	735	2008	WALKER		\$ -
Fire	91	2011	FORD	EXPLORER	\$ 27,299
Water	222	2008	IHC	4300	\$ 146,035
S-W Recycle	410	2008	NISSA	MCP1F2A20LV	\$ 22,229
FY 17-18 Replacement Cost Total:					\$ 1,596,330
FY 18-19					
Police Dept.	TBD	n/a	TBD	TBD	\$ 233,605
Park Dept	TBD	n/a	TBD	TBD	\$ 1,072,068
Water	466	2008	BALDOR	TS60T	\$ 33,047
Street	300	2008	DURA		\$ 91,784
Stormwater	198	2008	TAKEUCHI	TB145C	\$ 75,468
Water	107	2012	CHEVROLET	C1500	\$ 21,100
Sewer Maint	392/230	2008	SWENSON	SPREADER	\$ 18,000
Sewer Maint	230	2006	IHC	7500	\$ 145,981
Sewer Maint	376/230	2008	VIKING	MW36R10	\$ 9,000
S-W Residential	216	2012	CHEVROLET	SILVERADO	\$ 24,260
Airport Ops	497	2012	JOHN DEERE	HX15	\$ 19,935
Sludge	281	2009	IHC	7600	\$ -
Water	310	2009	DITCHWITCH	JT3020	\$ 274,170
Water	120	2012	CHEVROLET	SILVERADO	\$ 26,275
Street	249	2015	ISUZU	ELGIN BROOMBADGER	\$ 223,600
Street	251	2015	ISUZU	ELGIN BROOMBADGER	\$ 237,775
Waste Water	144	2012	CHEVROLET	K2500	\$ 35,604
Water	176	2012	CHEVROLET	2500	\$ 34,538
FY 18-19 Replacement Cost Total:					\$ 2,576,210
FY 19-20					
Police Dept.	TBD	n/a	TBD	TBD	\$ 235,941
Park Dept	TBD	n/a	TBD	TBD	\$ -
Water	163	2009	CHEVROLET	4500	\$ 63,942
S-W Residential	290	2012	FREIGHTLINER	M2	\$ 174,310
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

CITY of CAPE GIRARDEAU

Capital Assets - Fleet					Program by Fiscal Year
Department	Fleet #	Year	Make	Model	Replacement Cost
Fleet/Rolling Stock - Program					
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
Stormwater	161	2013	FORD	F350 1T DUMP	\$ 44,680
Stormwater	832/161	2013	SNO-EX	9300X SPREADER	\$ 11,105
S-W Transfer	200	2006	JOHN DEERE	710G	\$ 122,297
Stormwater	774/161	2013	BOSS	BSP 90SUPSTEEL	\$ 6,082
FY 19-20 Replacement Cost Total:					\$ 3,416,334
FY 20-21					
Police Dept.	TBD	n/a	TBD	TBD	\$ 238,300
Park Dept	TBD	n/a	TBD	TBD	\$ -
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/St	604	2013	JOHN DEERE	3320 Tractor	\$ 36,211
Street	204	2011	IHC	7400	\$ 160,398
S-W Residential	255	2011	IHC	7300	\$ 121,018
Inspections	137	2014	FORD	ESCAPE	\$ 26,553
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
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
Stormwater/St	187	2011	JOHN DEERE	6115D	\$ 63,650
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	100	2015	FORD	FUSION	\$ 21,226
Sewer Maint	341	2015	STRONG CO.	MANHOLE REHAB	\$ 95,580
FY 20-21 Replacement Cost Total:					\$ 1,408,348

CITY *of* CAPE GIRARDEAU

Capital Assets - Fleet					Program by Fiscal Year	
Department	Fleet #	Year	Make	Model	Replacement Cost	
Fleet/Rolling Stock - Program						
FY 21-22						
Police Dept.	TBD	n/a	TBD	TBD	\$	240,683
Park Dept	TBD	n/a	TBD	TBD	\$	-
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
Stormwater/Street	187	2011	JOHN DEERE	6115D	\$	63,650
Sewer Maint	181	2012	JOHN DEERE	410K	\$	141,793
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	180	2016	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:					\$	997,325
Capital Assets Fleet - Program Total:						\$ 9,994,547

CITY of CAPE GIRARDEAU

Capital Assets - Fleet					Contingent Program
Department	Fleet #	Year	Make	Model	Estimated Replacement Cost
Fleet/Rolling Stock - Contingent					
FY 17-18					
Police	84	2013	CHEVROLET	TAHOE	\$ 31,000
Park-Maint	482	2007	JOHN DEERE	5525 TRACTOR	\$ 45,520
Park-Maint	1244	2010	TORO	40463	\$ 5,950
Park-Osage	1243	2010	TORO	Z400	\$ 7,050
Park-Golf	1245	2010	TORO	3100D	\$ 35,325
Police	62	2011	CHEVROLET	TAHOE	\$ 30,000
Police	15	2011	FORD	CV	\$ 27,000
Police	23	2011	FORD	CV	\$ 27,000
Police	53	2011	FORD	CV	\$ 27,000
Police	54	2011	FORD	CV	\$ 27,000
Police	24	2011	CHEVROLET	IMPALA	\$ 20,478
Police	72	2011	CHEVROLET	IMPALA	\$ 20,478
Park-Maint	720	2008	WESTERN	SNOW PLOW	\$ 5,500
Fire	167	1988	FORD		\$ 30,000
Fire	139	2008	CHEVROLET	SUBURBAN	\$ 368,500
Traffic	470	2011	GRACO	5900 LINELAZER	\$ 8,500
FY 17-18 Estimated Replacement Cost Total:					\$ 716,301
FY 18-19					
Police	76	2011	CHEVROLET	TAHOE	\$ 30,000
Police	94	2010	DODGE	CHARGER PPV	\$ 28,000
Police	18	2011	FORD	CV	\$ 27,000
Police	49	2011	FORD	CV	\$ 28,000
Police	56	2011	FORD	CV	\$ 28,000
Police	59	2013	CHEVROLET	TAHOE	\$ 31,500
Police	85	2011	FORD	CV	\$ 28,000
Park-Softball	755	2008	GRAYCO	3400	\$ 3,890
Park-Softball	490	2013	JOHN DEERE	GATOR	\$ 14,025
Park-Softball	493	2013	JOHN DEERE	GATOR	\$ 14,025
Fire	260	2003	E1	CYCLONE II	\$ 498,500
Park-Cemetery	1198	2012	JOHN DEERE	Z960A	\$ 14,206
Park-Golf	1194	2012	TORO	G3	\$ 12,446
Park-Maint	1195	2012	JOHN DEERE	1445	\$ 25,814
Park-Softball	1196	2012	JOHN DEERE	Z970A	\$ 15,129
Park-Softball	1197	2012	JOHN DEERE	Z960A	\$ 13,828
Park-Softball	421	2012	JOHN DEERE	4720	\$ 51,790
Park-Cemetery	1218	2009	JOHN DEERE	3320	\$ 31,200
Park-Maint	575	1989	JAMAR	TRAILER	\$ 2,400
Park-Maint	1223	2009	JOHN DEERE	4320	\$ 51,266
Park-Maint	1226	2009	JOHN DEERE	4320	\$ 51,266
Park-Golf	112	2012	CHEVROLET	C2500	\$ 32,561
Park-Maint	1224	2009	JOHN DEERE	5095	\$ 55,866
Park-Maint	1225	2009	FRONTIER	FM21	\$ 20,425
Stormwater	646	2009	FARMSTAR	BUSH HOG	\$ 850
Street	574	1989	JAMAR	TRAILER	\$ 1,600
Park-Golf	594	2012	CLUB CAR	DSPLAYER	\$ 5,173
Park-Golf	599	2012	CLUB CAR	DSPLAYER	\$ 5,173
Park-Golf	600	2012	CLUB CAR	DSPLAYER	\$ 5,173
Park-Golf	611	2012	CLUB CAR	DSPLAYER	\$ 5,173
Park-Golf	616	2012	CLUB CAR	DSPLAYER	\$ 5,173
Park-Golf	618	2012	CLUB CAR	DSPLAYER	\$ 5,173
Park-Golf	629	2012	CLUB CAR	DSPLAYER	\$ 5,173
Park-Golf	637	2012	CLUB CAR	DSPLAYER	\$ 5,173

CITY of CAPE GIRARDEAU

Capital Assets - Fleet					Contingent Program
Department	Fleet #	Year	Make	Model	Estimated Replacement Cost
Fleet/Rolling Stock - Contingent					
Park-Golf	655	2012	CLUB CAR	DSPLAYER	\$ 5,173
Park-Golf	668	2012	CLUB CAR	DSPLAYER	\$ 5,173
Park-Golf	680	2012	CLUB CAR	DSPLAYER	\$ 5,173
Park-Golf	709	2012	CLUB CAR	DSPLAYER	\$ 5,173
Park-Golf	727	2012	CLUB CAR	DSPLAYER	\$ 5,173
Park-Golf	728	2012	CLUB CAR	DSPLAYER	\$ 5,173
Park-Golf	773	2012	CLUB CAR	DSPLAYER	\$ 5,173
FY 18-19 Estimated Replacement Cost Total:					\$ 1,189,187
FY 19-20					
Park-Maint	764	2009	HOMESTEAD	818AB	\$ 10,200
Police	78	2006	NISSAN	PATHFINDER	\$ -
Park-Maint	150	2009	CHEVROLET	C4500	\$ 97,475
Police	22	2013	FORD	EXPLORER PPV	\$ 30,245
Police	25	2013	FORD	TAURUS PPV	\$ 28,000
Police	36	2013	FORD	TAURUS PPV	\$ 28,000
Police	52	2013	FORD	TAURUS PPV	\$ 28,000
Police	90	2013	FORD	EXPLORER PPV	\$ 30,245
Park-Softball	956	2004	JOHN DEERE	LX280	\$ 4,500
Park-Golf	552	2009	GOLDSTAR		\$ 3,400
Park-Maint	117	2009	SUZUKI		\$ 22,436
Park-Golf	630	2013	CLUB CAR	DSPLAYER	\$ 5,145
Park-Golf	833	2013	CLUB CAR	DSPLAYER	\$ 5,145
Park-Golf	834	2013	CLUB CAR	DSPLAYER	\$ 5,145
Park-Golf	835	2013	CLUB CAR	DSPLAYER	\$ 5,145
Park-Golf	853	2013	CLUB CAR	DSPLAYER	\$ 5,145
Park-Golf	855	2013	CLUB CAR	DSPLAYER	\$ 5,145
Park-Golf	856	2013	CLUB CAR	DSPLAYER	\$ 5,145
Park-Golf	859	2013	CLUB CAR	DSPLAYER	\$ 5,145
Park-Golf	860	2013	CLUB CAR	DSPLAYER	\$ 5,145
Park-Golf	863	2013	CLUB CAR	DSPLAYER	\$ 5,145
Park-Golf	912	2013	CLUB CAR	DSPLAYER	\$ 5,145
Park-Golf	875	2013	CLUB CAR	DSPLAYER	\$ 5,145
Park-Golf	1239	2010	TORO	6700D	\$ 79,700
Fire	233	1987	IHC		\$ -
Park-Golf	1240	2010	JOHN DEERE	2030A	\$ 30,023
Park-Maint	277	1998	FORD	EXPLORER	\$ 50,000
Park-Softball	178	2010	CHEVROLET	3500	\$ 38,352
Park-Cemetery	185	2010	CHEVROLET	SILVERADO	\$ 27,973
Park-Cemetery	714	2010	BOSS	PLOW	\$ 6,050
Park-Cemetery	717	2010	SWENSON	SPREADER	\$ 6,855
FY 19-20 Estimated Replacement Cost Total:					\$ 583,194
FY 20-21					
Fire	147	1999	CHEVROLET	CK3100	\$ -
Fire	MWP BOAT	2000			\$ -
Park-Softball	991	2015	JOHN DEERE	Z970R Z TRACK	\$ 13,536
Fire	243	2005	E1	CYCLONE II	\$ 746,500
Park-Golf	1246	2010	TORO	648	\$ 28,085
Park-Maint	682	2011	FRONTIER	PR1184F POWER RAKE	\$ 15,535
Police	7	2014	FORD	EXPLORER PPV	\$ 31,500
Police	28	2014	FORD	EXPLORER PPV	\$ 31,500
Police	35	2014	FORD	EXPLORER PPV	\$ 31,500
Police	68	2014	FORD	EXPLORER PPV	\$ 31,500
Police	74	2014	FORD	EXPLORER PPV	\$ 31,500

CITY of CAPE GIRARDEAU

Capital Assets - Fleet					Contingent Program
Department	Fleet #	Year	Make	Model	Estimated Replacement Cost
Fleet/Rolling Stock - Contingent					
Police	81	2014	FORD	EXPLORER PPV	\$ 31,500
Park-Maint	209	2010	IHC	7400	\$ 132,100
Park-Softball	351	2013	GRACO	3400 LineLazer	\$ 4,625
Fire	254	2005	E1	CYCLONE II	\$ 581,500
Fire	240	2005	E1	CYCLONE II	\$ 545,500
Park-Softball	472	2016	GRACO	3400 LineLazer	\$ 4,405
Park-Cemetery	481	2005	JOHN DEERE	BACKHOE	\$ 52,691
Park-Maint	102	2009	CHEVROLET	SILVERADO	\$ 25,722
Park-Maint	116	2009	CHEVROLET	SILVERADO	\$ 19,413
Park-Osage	104	2009	CHEVROLET	C1500 SILVERADO	\$ 19,413
FY 20-21 Estimated Replacement Cost Total:					\$ 2,378,025
FY 21-22					
Fire	262	2005	E1	CYCLONE II	\$ 545,500
Park-Maint	114	2009	CHEVROLET	2500	\$ 27,013
Fleet	373	1998	TOYOTA	6F6425	\$ 15,950
Police	123	1992	FORD	E350	\$ -
Park-Softball	362	2011	GRACO	248942	\$ 2,550
Park-Maint	135	2012	CHEVROLET	SILVERADO	\$ 23,200
Park-Golf	528	2012	TORO		\$ 27,215
Park-Maint	98	2012	CHEVROLET	SILVERADO	\$ 22,900
Park-Softball	157	2012	CHEVROLET	SILVERADO	\$ 22,900
Park-Softball	237	2012	CHEVROLET	SILVERADO	\$ 22,900
Park-Softball	789	2006	JJN		\$ -
Park-Cemetery	1250	2012	U-DUMP		\$ 8,596
Traffic	323	2015	GRACO	5900 LINELAZER	\$ 9,805
Park-Golf	1192	2012	TORO	44906	\$ 13,196
Police	34	2015	FORD	EXPLORER PPV	\$ 32,500
Park-Softball	130	2012	CHEVROLET	SILVERADO	\$ 31,290
Park-Softball	170	2012	CHEVROLET	1T DUMP	\$ 44,677
Airport FBO	887	2001	HARLAN	HTAG50	\$ 20,000
Police	11	2014	DODGE	DURANGO PPV	\$ 31,500
Police	13	2014	DODGE	CHARGER PPV	\$ 29,000
Police	14	2014	DODGE	CHARGER PPV	\$ 29,000
Police	19	2014	DODGE	CHARGER PPV	\$ 29,000
Police	51	2014	DODGE	CHARGER PPV	\$ 29,000
Police	55	2014	DODGE	CHARGER PPV	\$ 29,000
Police	58	2014	DODGE	CHARGER PPV	\$ 29,000
Police	67	2014	DODGE	CHARGER PPV	\$ 29,000
Police	86	2014	DODGE	CHARGER PPV	\$ 29,000
Park-Facility Maint	171	2012	CHEVROLET	K2500	\$ 43,147
Park-Maint	143	2012	CHEVROLET	C2500	\$ 35,467
Park-Maint	212	2012	CHEVROLET	3500	\$ 44,677
FY 21-22 Estimated Replacement Cost Total:					\$ 1,256,984

Capital Assets Fleet - Contingent: \$ 6,123,691

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	
Non-Fleet Equipment - Contingent								
FD	Fire Department - Replace Self-Contained Breathing Apparatus (SCBA)	Replace all Self-Contained Breathing Apparatus (SCBA) units in the Fire Department. They are ten years old, show wear and tear, and industry standards recommend replacement after ten years.	\$ 555,000	\$ -	\$ 555,000	90% Grant	10% Match (Casino or PSTF)	
Capital Assets Non-Fleet Equipment - Contingent:			\$ 555,000					

CITY of CAPE GIRARDEAU

TOTALS		
Transportation		
Program	\$	33,394,500
Contingent	\$	62,460,326
Environment		
Program	\$	9,071,300
Contingent	\$	44,080,229
Solid Waste		
Program	\$	400,000
Stormwater		
Program	\$	390,000
Contingent	\$	14,670,000
Wastewater		
Program	\$	1,730,000
Contingent	\$	2,050,000
Water		
Program	\$	6,551,300
Contingent	\$	27,360,229
Assets		
Program	\$	37,277,431
Contingent	\$	71,347,919
IT		
Program	\$	4,277,374
Contingent	\$	1,130,378
Facilities		
Program	\$	23,005,510
Contingent	\$	63,538,850
Fleet		
Program	\$	9,994,547
Contingent	\$	6,123,691
Non-Fleet		
Contingent	\$	555,000
Total: Program		
	\$	79,743,231
Total: Contingent		
	\$	177,888,474

Transportation	
Program	Funding Source
\$ 7,775,000	TTF4
\$ 20,732,200	TTF5
\$ 1,550,000	TTF3
\$ 2,162,800	MoDOT
\$ 250,000	Casino
\$ 464,500	PRS1
\$ 150,000	Cape Special Road District
\$ 310,000	* General Fund
\$ 150,000	Motor Fuel Tax
\$ 250,000	Innovation Fund
Contingent	Potential Funding Source
\$ 39,115,413	TTF6
\$ 520,000	PRS1
\$ 3,057,500	PRS2
\$ 9,979,235	RDF
\$ 8,228,471	MoDOT
\$ 610,000	Casino
\$ 70,208	Operations
\$ 1,322,500	State Funding
\$ 1,322,500	* General Fund
\$ 77,000	TBD

Environmental	
Program	Funding Source
\$ 6,551,300	Capital Improvement Sales Tax - Water
\$ 390,000	PRS1
\$ 1,730,000	Sewer Fund
\$ 400,000	Innovation Fund
Contingent	Potential Funding Source
\$ 12,020,000	PRS2
\$ 26,211,729	SRF Loan Program
\$ 27,360,229	Future Capital Sales Tax
\$ 250,000	Wastewater User Fees
\$ 2,650,000	Corps of Engineers
\$ 1,800,000	Sewer Fund
\$ 1,148,500	Refinancing of Bonds

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

Capital Assets - Information Technology	
Program	Funding Source
\$ 686,000	* General Fund
\$ 591,374	Innovation Fund
\$ 3,000,000	Fire Tax
\$ 3,000,000	Casino
Contingent	Potential Funding Source
\$ 1,130,378	TBD

Capital Assets - Facilities	
Program	Funding Source
\$ 16,127,500	Fire Tax
\$ 2,415,200	MoDOT
\$ 13,225,000	PSTF
\$ 2,895,000	PRS1
\$ 125,000	Operations
\$ 1,442,810	* General Fund
\$ 11,000,000	Casino
\$ 210,000	Enterprise Fund
\$ 200,000	Restaurant Tax
\$ 200,000	Private Funds
\$ 64,000	University
Contingent	Potential Funding Source
\$ 2,560,350	MoDOT
\$ 14,046,350	* General Fund
\$ 6,200,000	Fair Board
\$ 40,845,500	PRS2
\$ 50,000	Parks Foundation
\$ 236,000	University
\$ 12,794,500	Grants
\$ 644,000	Donations
\$ 644,000	Phase II of Public Safety Trust Fund
\$ 16,589,000	Future Tax
\$ 2,664,000	TBD

Capital Assets - Fleet	
Program	Funding Source
\$ 9,994,547	Enterprise Fund/Fire Tax/Fleet Replacement Fund/PSTF
Contingent	Potential Funding Source
\$ 6,123,691	TBD

Capital Assets - Non-Fleet	
Contingent	Potential Funding Source
\$ 499,500	Grant
\$ 55,500	Casino or PSTF

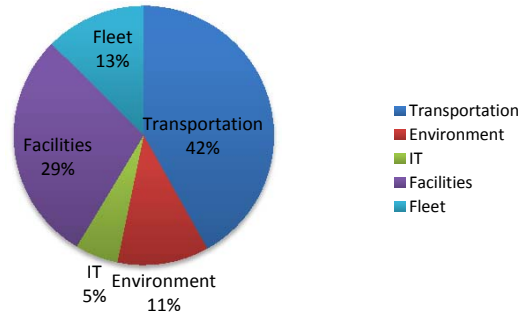
CITY of CAPE GIRARDEAU

Program	
Transportation	\$ 33,394,500
Environment	\$ 9,071,300
IT	\$ 4,277,374
Facilities	\$ 23,005,510
Fleet	\$ 9,994,547
Total:	\$ 79,743,231

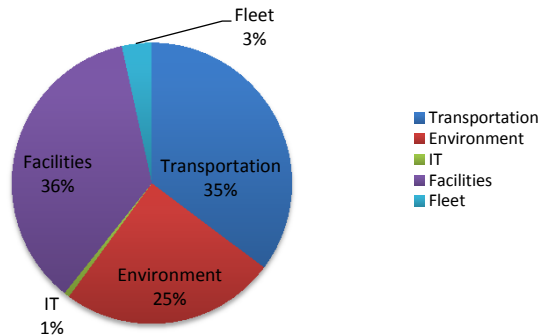
FY 17 - 18	
Transportation	\$ 22,949,500
Environment	\$ 7,316,300
IT	\$ 2,583,420
Facilities	\$ 20,991,500
Fleet	\$ 1,596,330
Total:	\$ 55,437,050

Contingent	
Transportation	\$ 62,460,326
Environment	\$ 44,080,229
IT	\$ 1,130,378
Facilities	\$ 63,538,850
Fleet	\$ 6,123,691
Non-Fleet	\$ 555,000
Total:	\$ 177,888,474

Programmed Projects



Contingent Projects



Totals - By Funding Type			
Program	Contingent	Combined	Funding Source
\$ 150,000	\$ -	\$ 150,000	Cape Special Road District
\$ 6,551,300	\$ -	\$ 6,551,300	Capital Improvement Sales Tax - Water
\$ 14,250,000	\$ 665,500	\$ 14,915,500	Casino
\$ -	\$ 2,650,000	\$ 2,650,000	Corps of Engineers
\$ -	\$ 644,000	\$ 644,000	Donations
\$ 10,204,547	\$ -	\$ 10,204,547	Enterprise Fund
\$ -	\$ 6,200,000	\$ 6,200,000	Fair Board
\$ 29,122,047	\$ -	\$ 29,122,047	Fire Tax
\$ 9,994,547	\$ -	\$ 9,994,547	Fleet Replacement Fund
\$ -	\$ 27,360,229	\$ 27,360,229	Future Capital Sales Tax
\$ -	\$ 16,589,000	\$ 16,589,000	Future Tax
\$ 2,438,810	\$ 15,368,850	\$ 17,807,660	* General Fund
\$ -	\$ 13,294,000	\$ 13,294,000	Grants
\$ 1,241,374	\$ -	\$ 1,241,374	Innovation Fund
\$ 4,578,000	\$ 10,788,821	\$ 15,366,821	MoDOT
\$ 150,000	\$ -	\$ 150,000	Motor Fuel Tax
\$ 125,000	\$ 70,208	\$ 195,208	Operations
\$ -	\$ 50,000	\$ 50,000	Parks Foundation
\$ -	\$ 644,000	\$ 644,000	Phase II of Public Safety Trust Fund
\$ 3,749,500	\$ 520,000	\$ 4,269,500	PRS1
\$ -	\$ 55,923,000	\$ 55,923,000	PRS2
\$ 200,000	\$ -	\$ 200,000	Private Funds
\$ 23,219,547	\$ 55,500	\$ 23,275,047	Public Safety Trust Fund
\$ -	\$ 9,979,235	\$ 9,979,235	RDF
\$ -	\$ 1,148,500	\$ 1,148,500	Refinancing of Bonds
\$ 200,000	\$ -	\$ 200,000	Restaurant Tax
\$ 1,730,000	\$ 1,800,000	\$ 3,530,000	Sewer Fund
\$ -	\$ 26,211,729	\$ 26,211,729	SRF Loan Program
\$ -	\$ 1,322,500	\$ 1,322,500	State Funding
\$ -	\$ 9,995,069	\$ 9,995,069	TBD
\$ 1,550,000	\$ -	\$ 1,550,000	TTF3
\$ 7,775,000	\$ -	\$ 7,775,000	TTF4
\$ 20,732,200	\$ -	\$ 20,732,200	TTF5
\$ -	\$ 39,115,413	\$ 39,115,413	TTF6
\$ 64,000	\$ 236,000	\$ 300,000	University
\$ -	\$ 250,000	\$ 250,000	Wastewater User Fees

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