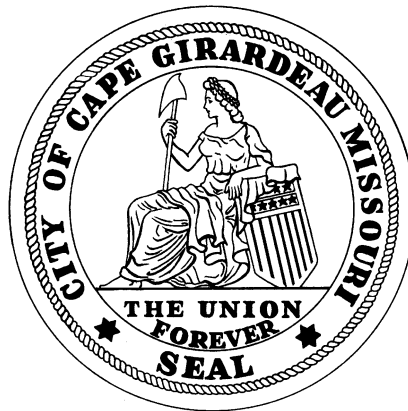


**CAPITAL IMPROVEMENTS
PROGRAM
ADOPTED
FISCAL 2020-2025**



Adopted by the Cape Girardeau City Council in the State of Missouri on **March 2, 2020**. The program serves as a guideline for major one-time expenditures by the City. For standard, recurring expenses, please see the 2020-2021 Annual Budget.

BILL NO. 20-31

RESOLUTION NO. 3320

A RESOLUTION ADOPTING THE 2020-2025 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 2020-2025 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 2nd DAY OF March, 2020.



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

The Five-Year Capital Improvements Program (CIP), for the period July 1, 2020 to June 30, 2025, is submitted in accordance with Article VI, Section 6.04 of the City Charter and a public hearing was held on **February 17, 2020**. Following public input, the City Council adopted the program by resolution at the **March 2, 2020** Council meeting.

The CIP is a planning instrument that facilitates the evaluation and identification of capital infrastructure projects. 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 identifies the potential funding source(s) and timeframe for each project and outlines the City's capital priorities for all interested parties.

FUNDING SOURCES

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 funded from more than one source. The following is a brief description of the various revenue sources:

Capital Improvement Sales Tax

A ¼ cent sales tax was renewed by voters in 2019 and will sunset December 31, 2034. This will be used to fund refurbishment of the Common Pleas Courthouse and Annex to serve as City Hall, construction of a new Airport Terminal and Control Tower, investment in the City's water distribution system and additional street maintenance.

Capital Improvement Sales Tax – Water

A ¼ cent sales tax was extended in 2011 and will sunset on 31 December 2037. This funds the borrowing costs on bonds issued to construct the City's Wastewater Treatment Plant.

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)

Voters approved a ½ cent sales tax in 2015. Doing so marked the fifth TTF initiative passed by voters to fund priority transportation projects. 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 are used for the specific projects approved by voters. On December 2, 2019 the City Council approved an ordinance providing for the extension of the tax and called for an election on April 7, 2020 to put the matter to the voters. If approved, the tax will go into effect January 1, 2021 and will expire December 31, 2025.

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)

A ½ cent sales tax for parks and storm water projects was approved in April 2008 and went into effect October 1, 2008. This includes ¾ cent sales tax which sunset December 31, 2018. In April 2018 voters approved renewal of the ¾ cent sales tax which became effective January 1, 2019. The remaining ¼ cent 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 expire December 31, 2033.

Enterprise Funds

The costs of operating the City's water, sewer and solid waste services are funded largely through monthly fees charged to end users. 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. Fees are reviewed each year to ensure that income covers the operating costs and debt service and accounts for depreciation and the growth needs of the system.

Casino Revenue

The gaming revenue from the Century Casino Cape Girardeau began to be paid to the City in November 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.

Fire Sales Tax

Voters approved a ¼ cent sales tax for operation of the Municipal Fire Department, Police Department and for related capital improvements in 2004. Half of the tax was due to expire on December 31, 2014 but in November 2014 voters extended this by a further 21 years.

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.

PROGRESS ON IMPROVEMENTS IN 2019-2020

The City Council set a course of action for staff in March 2019 with the adoption of the 2019-2024 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 2020-2025.

2019-2020 Completed Projects	
Transportation	2019 Air Service Marketing
Streets / Parking Lots / Runways	2019-2020 Asphalt Overlay Projects
	2020 Contracted Street, Curb and Gutter Repair
	2020 Contracted Street Lights
Sidewalks / Trails	Sidewalk Gap - Independence from Gordonville/East Rodney to Mt. Auburn
Stormwater	Arena Park Box Culvert
	Hopper Rd Box Culvert
Wastewater	Grit Pump Replacement in Headworks
	Sewer System I&I Program Phase 2
Water	Gordonville Booster Pump Station
	Boutin Road Transmission Main
Assets - IT	911 Project
	Fire Department - Relocate Equipment
	Rebuild EOC/Training Laptops (x5)
	Replace Police Dept Toughbook Computers (x65) and Mobile Data Terminals
	GIS Server Upgrade

Assets - Facilities	Capaha Park Master Plan - Phase 2
	Cape Girardeau Regional Airport - Land Acquisition for Expansion
	Cape Splash - Lazy River and Lap Pool Painting
	Fire Station #2 - Window Replacement (partial)
	Fort D Park Renovations
	Jaycee Municipal Golf Course - Fairway Turf Project
	Arena Park - Tennis/Pickle Ball Court Improvements (scheduled to be completed by July 2020)
	River Heritage Museum - Accessibility Upgrades and Other Improvements (scheduled to be completed by July 2020)
Assets - Non-Fleet	Fire Department - Heart Monitors

PROPOSED IMPROVEMENTS

The total Capital Improvements Program included herein includes a total of **\$104,472,869** for projects, which have identified funding from various revenue sources.

The Contingent Program is a program of currently unfunded projects totaling approximately **\$99,069,343**. This data shows the importance of the continuation of existing sales tax revenues including the Transportation Trust Fund and Parks/Stormwater Sales Tax.

Respectfully submitted,

Scott A. Meyer
City Manager

W. Victor Brownlees
Finance Director

CITY of CAPE GIRARDEAU

Transportation			Program By Fiscal Year		
Project Name	Project Description	Total	Construction Year	Funding Source	Funding Source
Streets/Parking Lots/Runways - Program					
FY 20-21					
Air Service Marketing	Air service marketing	\$ 100,000	2021	MoDOT	
Airfield Pavement Maintenance	Crack seal 75,000LF of airfield surfaces and general aviation ramp	\$ 510,000	2021	Airport Improvement Program	* General Fund
Airfield Master Drainage Study	Master drainage study - analyse current drainage conditions at airport	\$ 50,000	2021	* General Fund	
Airport Terminal Area Master Plan	Master Plan update for terminal and facilities	\$ 423,000	2022	MoDOT (95%)	* General Fund (5%)
Asphalt Overlay	Existing street paving/overlays	\$ 700,000	2021	TTF5	
Environmental Assessment for Airport Layout Plan Update	Environmental Assessment for Airport Layout Plan Update	\$ 98,000	2021	MoDOT	
Independence - Gordonville to Sunset	Perform traffic study to address congestion and implement recommendations from the study	\$ 3,500,000	2019	TTF5	
Main - Roberts to East Cape Rock	Reconstruction, curb and gutter, sidewalks, and streetlights	\$ 1,100,000	2020	TTF5	
Pavement Management Plan	Annual pavement management plan to identify and manage airfield needs	\$ 100,000	2021	Airport Improvement Program	* General Fund
Taxiway Alpha Rehabilitation	Taxiway Alpha Rehabilitation	\$ 7,700,000	2021	FAA	Supplemental Appropriation
Taxiway Delta Rehabilitation	Taxiway Delta Rehabilitation	\$ 2,100,000	2021	MoDOT (90%)	* General Fund (10%)
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.	\$ 121,000	2021	PRS2	
Fountain - William to Independence	New concrete street, curb and gutter, sidewalk, and streetlights	\$ 1,000,000	2021	TTF5	
Sprigg - William to Broadway	Mill and overlay, sidewalks, streetscape, right-turn lane at William/Sprigg	\$ 1,700,000	2020	TTF5	
Street, Curb and Gutter Repair	Complete removal and replacement of deteriorated sections of existing street, curb and gutter	\$ 850,000	2020	TTF5	
Street Lights	Maintenance, repair, and replacement of traditional bulbs to LEDs	\$ 115,000	2021	TTF5	
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	2019	TTF4 (\$650,000)	TTF5 (\$2,500,000)

CITY of CAPE GIRARDEAU

Transportation			Program By Fiscal Year			
Project Name	Project Description	Total	Construction Year	Funding Source	Funding Source	
FY 21-22						
Airport Parking Lot Improvements	Parking lot improvements	\$ 100,000	2022	* General Fund		
Airport Stormwater Drainage Improvements	Improvements to the stormwater drainage system	\$ 100,000	2022	PRS2		
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.	\$ 139,000	2022	PRS2		
Street Light Relocation & Signal for DDI	Streetlight replacement related to the MoDOT DDI at I-55 and Hwy 61 and signal installation	\$ 352,000	2022	Motor Fuel Tax (85%)	* General Fund (15%)	
FY 22-23						
Taxiway Access to NW Quadrant	Taxiway Access to NW Quadrant	\$ 1,000,000	2023	MoDOT (90%)	* General Fund (10%)	
NW Quadrant Road (Mustang Drive)	New road to access property for development at the Airport	\$ 750,000	2023	TTF4 (\$75,000)	MoDOT (\$675,000)	
Asphalt Overlay of City Parks/Facilities Parking Lots/Drives	Asphalt overlay of park roads/drives/parking in conjunction with the City's asphalt overlay program (total of \$1M through 2033)	\$ 100,000	2023	PRS2		
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.	\$ 119,000	2023	PRS2		
FY 23-24						
Helicopter and Light Sport Aircraft Operations Area	Helicopter and Light Sport Aircraft Operations Area	\$ 69,000	2024	MODOT		
Taxiway Echo Rehabilitation	Reconstruction of Taxiway Echo	\$ 1,500,000	2024	Airport Improvement Program	* General Fund	
Asphalt Overlay of City Parks/Facilities Parking Lots/Drives	Asphalt overlay of park roads/drives/parking in conjunction with the City's asphalt overlay program (total of \$1M through 2033)	\$ 100,000	2024	PRS2		
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.	\$ 52,000	2024	PRS2		
FY 24-25						
Asphalt Overlay of City Parks/Facilities Parking Lots/Drives	Asphalt overlay of park roads/drives/parking in conjunction with the City's asphalt overlay program (total of \$1M through 2033)	\$ 100,000	2025	PRS2		
Osage Centre Parking Lot Overlay - Section #5	Overlay of parking lot at Osage Centre broken into 6 sections. The project total will be \$521,310.	\$ 30,000	2025	PRS2		
Sidewalks/Trails - Program						
FY 20-21						
Sidewalk Gap and Repair	Sidewalk gap construction and sidewalk repair	\$ 160,000	2021	TTF5		

CITY *of* CAPE GIRARDEAU

Transportation			Program By Fiscal Year		
Project Name	Project Description	Total	Construction Year	Funding Source	Funding Source
FY 21-22					
City-Wide Trail Improvements	Complete widening of Cape LaCroix Trail from 8' to 12', and new trail connections/signage/etc. (total of \$1.5M through 2033)	\$ 170,000	2022	PRS2	
FY 22-23					
City-Wide Trail Improvements	New trail connections/signage/etc. (total of \$1.5M through 2033)	\$ 150,000	2023	PRS2	
FY 23-24					
City-Wide Trail Improvements	New trail connections/signage/etc. (total of \$1.5M through 2033)	\$ 150,000	2024	PRS2	
FY 24-25					
City-Wide Trail Improvements	New trail connections/signage/etc. (total of \$1.5M through 2033)	\$ 150,000	2025	PRS2	

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

CITY of CAPE GIRARDEAU

Transportation			Contingent Program	
Project Name	Project Description	Total	Potential Funding Source	Potential Funding Source
Access Road and Taxilane for NW	Landside access road and airside taxilane for NW quad, parcels	\$ 1,323,000	State Funding	* General Fund
Airport Road Extension to Rte M	Airport Road Extension to Rte M	\$ 4,629,000	MoDOT	
Land Acquisition for Runway 10 Extension	Land Acquisition for Runway 10 Extension	\$ 436,000	MoDOT	
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	TBD	
Arena Park Fields #11 - #14 Parking Lot	Fields #11 - #14 new parking lot	\$ 180,000	TBD	
Bloomfield Trail Parking Lot	Parking Lot for Bloomfield Trail	\$ 173,000	TBD	
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	TBD	
Jaycee Municipal Golf Course Overlay	Repair and overlay approx. 65,000 SF of parking areas and road	\$ 230,000	TBD	
Lorimier and Fairmount Cemeteries	Resurface approx. 6,000 SF of driveways	\$ 80,000	TBD	
Red House Parking Area	Improvement to parking area north of Red House	\$ 81,000	TBD	
Asphalt Overlay	Existing street paving/overlays	\$ 700,000	TTF6	
Bertling Street - Perryville Rd to West End Blvd	Road Reconstruction - Reconstruct 36' concrete, 2 - 6' sidewalks, streetlights	\$ 2,000,000	TTF6	
Bloomfield Road Overpass @ I-55	Widening Bloomfield Road Overpass @ I-55	\$ 5,750,000	TBD	
Bloomfield Road - Kingshighway to Albert Street	Road Reconstruction - Bloomfield Road improvements from Kingshighway to Albert Street	\$ 1,000,000	TTF6	
Bloomfield Road - Albert Street to West End Boulevard	Road Reconstruction - Bloomfield Road improvements from Albert Street to West End Boulevard	\$ 1,000,000	TTF6	
Bloomfield Road - White Oaks to MO-74	Road Reconstruction - Bloomfield Road improvements from White Oaks to MO-74	\$ 3,450,000	TBD	
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	MoDOT TAP Grant	
College Street - Minnesota Avenue to West End Boulevard	Road Extension - College Street from Minnesota Avenue to West End Boulevard	\$ 800,000	TTF6	
Emerald St - Sprigg St to Big Bend Rd	Road Reconstruction - New 36' concrete (2 travel lanes, 1 parking), curb & gutter, 2 - 6' sidewalks, streetlights, bridge/box at Sloan Creek	\$ 2,500,000	TTF6	
Hopper Rd - Mount Auburn Rd to Kingshighway	Road & Sidewalk Upgrades - Mill and overlay, sidewalks	\$ 1,500,000	TTF6	
Lexington Avenue - Carolina Lane to Sherwood Drive	Road Reconstruction - Lexington Avenue from Carolina Lane to Sherwood Drive	\$ 1,200,000	TTF6	
Lexington Avenue - West Cape Rock Drive to Sprigg Street	Road Reconstruction - Lexington Avenue from West Cape Rock Drive to Sprigg Street	\$ 1,200,000	TTF6	
Maria Louis Lane / Kiwanis Drive / Broadview Street Intersection Improvements only	Maria Louis Lane / Kiwanis Drive / Broadview Street Intersection Improvements - Traffic study	\$ 6,000,000	TTF6	
Parking Structure or Surface Lots - Lower Broadway	Parking Structure or Surface Lots - Lower Broadway	\$ 5,233,000	TBD	
Parking Structure - Riverfront	Parking Structure - Riverfront	\$ 2,990,000	TBD	
Parking Surface Lots - Spanish Street	Parking Surface Lots - Spanish Street parking lot	\$ 386,000	TBD	
Route K / Notre Dame High School Intersection Improvements	Route K / Notre Dame High School Intersection Improvements - in cooperation with MoDOT; contribution toward total project cost	\$ 500,000	TTF6	
Sidewalk Gap and Repair	Sidewalk gap construction and sidewalk repair	\$ 160,000	TTF6	

CITY of CAPE GIRARDEAU

Transportation				Contingent Program	
Project Name	Project Description	Total	Potential Funding Source	Potential Funding Source	
Spanish Street - Broadway to Independence	Spanish Street - Broadway to Independence on-street parking/angle parking/street-scape improvements	\$ 2,472,000	TBD		
Sprigg Street - Shawnee Parkway / Route 74 to William Street	Road Reconstruction - Sprigg Street from Shawnee Parkway / Route 74 to William Street	\$ 2,100,000	TTF6		
Sprigg Street - Southern Expressway to Shawnee Parkway / Route 74	Road Reconstruction - Sprigg Street from Southern Expressway to Shawnee Parkway / Route 74	\$ 2,950,000	TTF6		
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	TTF6		
Streetscape along Broadway from West End to Pacific & Other Downtown Streetscape Projects	Streetscape along Broadway from West End to Pacific and other streetscape projects	\$ 1,215,000	RDF		
Veterans Memorial Drive Phase 2	County Road 306 to Mid America Hotels Property	\$ 4,600,000	TTF6		
Veterans Memorial Drive Phase 6 (Option A) Project	Road Extension - Veterans Memorial Drive from Hopper Road to Vantage Drive - Complete	\$ 6,000,000	TTF6		
Veterans Memorial Drive Phase 6 (Option B)	Road Extension - Veterans Memorial Drive from Hopper Road to Vantage Drive - Design, acquisition and grading only	\$ 2,300,000	TTF6		
West End Boulevard - Southern Expressway to Linden Street	Road Reconstruction - West End Boulevard from Southern Expressway to Linden Street	\$ 2,000,000	TTF6		
West End Boulevard - Jefferson Avenue to Bloomfield Street	Road Reconstruction - West End Boulevard from Jefferson Avenue to Bloomfield Street	\$ 600,000	TTF6		
Transportation - Operations				Contingent Program	
Project Type	Project Name	Project Description	Total	Potential Funding Source	Potential Funding Source
	Traffic Signal Upgrade	Traffic Signal Upgrade - Upgrades to 22 intersections	\$ 273,000	TBD	

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

CITY of CAPE GIRARDEAU

Environmental			Program by Fiscal Year		
Project Name	Project Description	Total	Construction Year	Funding Source	Funding Source
Stormwater - Program					
FY 20-21					
Camellia Street Drainage	Two new drain pipes crossing Camellia Street	\$ 295,000	2021	PRS2	
Capaha Pond Renovation	Renovate, dredge, and bank stabilization at Capaha Park Pond	\$ 750,000	2020	PRS2	
Good Hope Drainage Project Phase 2	Install 60" pipe from Spring Street to Walker Branch	\$ 3,500,000	2020	PRS2	
Penny Street Drainage	Upgrade existing storm drain at Penny & Sunset Streets	\$ 629,000	2021	PRS2	
Wastewater - Program					
FY 20-21					
IPS "N" Pump Conversion	Replacing IPS pump impellers	\$ 300,000	2021	Sewer Fund	
Sewer System I&I Program Phase 3	Repair sewer system elements such as manholes and pipes with defects	\$ 325,000	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	2022	Sewer Fund	
FY 22-23					
IPS Automatic Course Screen / WWTF - Phase II	WWTF Influent pump station automatic course bar screening equipment - Construction	\$ 1,500,000	2023	Sewer Fund	
FY 24-25					
Wastewater Master Plan	Professional services for a complete Master Plan for the City's wastewater system	\$ 500,000	2025	Sewer Fund	
Water - Program					
FY 20-21					
County Park/LaSalle Pressure Zone - Distribution Main	1,600 feet extension of 8 inch main from Franks Lane to County Road 620	\$ 300,000	2021	Capital Sales Tax	
Plant 1 Upgrades	Railing, second ammonia feed system, rehab piping, aeration tank	\$ 300,000	2021	Capital Sales Tax	
Plant 2 Evaluation	Evaluation of Plant 2 for upgrades	\$ 150,000	2021	Capital Sales Tax	
Water Master Plan Update	Update of 2011 Master Plan	\$ 250,000	2021	Capital Sales Tax	
FY 21-22					
2" Line Replacement	Replace 2" lines with 6" water lines City-wide	\$ 150,000	2022	Capital Sales Tax	
Gordonville Tank #2 - Water Tank Painting	Paint Gordonville Tank No. 2	\$ 600,000	2022	Capital Sales Tax	
Plant 2 Rehabilitation	Complete projects identified from the Plant 2 evaluation	\$ 500,000	2022	Capital Sales Tax	
FY 22-23					
2" Line Replacement	Replace 2" lines with 6" water lines City-wide	\$ 150,000	2023	Capital Sales Tax	
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	2023	Capital Sales Tax	
Plant 2 Rehabilitation	Complete projects identified from the Plant 2 evaluation	\$ 500,000	2023	Capital Sales Tax	

CITY of CAPE GIRARDEAU

Environmental			Program by Fiscal Year		
Project Name	Project Description	Total	Construction Year	Funding Source	Funding Source
FY 23-24					
2" Line Replacement	Replace 2" lines with 6" water lines City-wide	\$ 150,000	2024	Capital Sales Tax	
LaSalle Pressure 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	2024	Capital Sales Tax	
Plant 2 Rehabilitation	Complete projects identified from the Plant 2 evaluation	\$ 500,000	2024	Capital Sales Tax	
FY 24-25					
2" Line Replacement	Replace 2" lines with 6" water lines City-wide	\$ 150,000	2025	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	2025	Capital Sales Tax	
Plant 2 Rehabilitation	Complete projects identified from the Plant 2 evaluation	\$ 500,000	2025	Capital Sales Tax	

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

CITY of CAPE GIRARDEAU

Environmental			Contingent Program	
Project Name	Project Description	Total	Potential Funding Source	Potential Funding Source
Water - Contingent				
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	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	SRF Loan	Future Capital Sales Tax
Cypress Road PRV	Pressure Reducing Valve Installation	\$ 120,000	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	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	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	SRF Loan	Future Capital Sales Tax
Plant 1 Residuals	Solids handling improvements at Plant 1	\$ 1,000,000	Capital Improvement Sales Tax - Water	SRF Loan
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	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	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	SRF Loan	Future Capital Sales Tax

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

CITY of CAPE GIRARDEAU

Capital Assets - Information Technology				Program by Fiscal Year		
Project Name	Project Description	Total	Construction Year	Funding Source	Funding Source	
Information Technology - Program						
FY 20-21						
City-Wide Rebranding Initiative	Final Comprehensive Plan includes a complete rebranding/redesign to conform with Strategic Plan	\$ 50,000	2021	EDA Grant	* General Fund	
Fiber Infrastructure	Moving / running fiber to Common Pleas City Hall, etc.	\$ 100,000	2020	* General Fund		
Data Archiving	Data backup	\$ 23,000	2020	* General Fund		
Gigabyte Network Switches	Upgrade 100 Mb to 1 Gb	\$ 20,000	2020	* General Fund		
Network Storage	Nimble NAS	\$ 95,000	2020	* General 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	2021	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	2021	Fire Sales Tax	Casino	
New Aerials for GIS	Updated imagery of structures and infrastructure would reduce field verification (divided into 3 payments) - 3 of 3	\$ 10,000	2020	Innovation Fund		
FY 21-22						
Exchanger Server Upgrade	5 year upgrade	\$ 100,000	2021	* General Fund		
Network Switch Replacement	Upgrade network Infrastructure	\$ 37,000	2021	* General Fund		
FY 22-23						
CISCO Phone Upgrade	5 year upgrade	\$ 97,000	2022	* General Fund		
City Web Site Re-Design	Redesign of web site to improve customer service and citizen engagement	\$ 65,000	2022	EDA Grant	* General Fund	
Network Storage	File storage	\$ 40,000	2022	* General Fund		
Website Refresh	5 year upgrade	\$ 50,000	2022	* General Fund		
FY 23-24						
Nimble Storage Upgrade	Replace storage array	\$ 97,000	2023	* General Fund		
Upgrade Offsite VM server	Disaster recovery	\$ 40,000	2023	* General Fund		
FY 24-25						
Data backup storage	Backup for server data	\$ 70,000	2024	* General Fund		
Storage Upgrade	File server storage	\$ 67,000	2024	* General Fund		

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

CITY of CAPE GIRARDEAU

Capital Assets - Facilities			Program by Fiscal Year			
Project Name		Project Description	Total	Construction Year	Funding Source	Funding Source
Facilities - Program						
FY 20-21						
Cape Girardeau Regional Airport - 10 Additional T-Hangars	Design and construct set of 10 additional t-hangars and adjoining pavement	\$ 1,400,000	2021	Public-Private Partnership		
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	\$ 506,000	2021	Airport Improvement Program (90%)	* General Fund (10%)	
Cape Girardeau Regional Airport - Perimeter Fence	Fencing around the entire perimeter	\$ 1,328,000	2021	MoDOT (\$1,195,200)	* General Fund (\$132,800)	
Cape Girardeau Regional Airport - Replace Airport Corporate Hangar	Replace airport corporate hangar	\$ 750,000	2021	* General Fund		
City Hall	Renovation of Common Pleas Courthouse and annex for City Hall facilities to house Administrative and Development Services	\$ 12,000,000	2021	Capital Improvement Sales Tax (50%)	Casino (50%)	
City Hall Council Room Audio/Video Production	Audio/video/technology equipment/setup for in-house audio and video productions, video conferencing, computer lab, training lab, and live broadcast of City Council meetings	\$ 100,000	2021	* General Fund	Casino	
Shawnee Park Sports Complex Facility and Field Improvements - Phased Construction	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 (total project cost: \$1,500,000)	\$ 300,000	2021	PRS2		
Indoor Aquatic Facility	City Council/Cape Public School District Partnership Project	\$ 10,000,000	2021	PRS2		Cape Public School District
Park Restroom Facilities	Five (5) new restroom facilities at Indian Park, Red House area, and other TBD locations	\$ 70,000	2021	PRS2		
River Heritage Museum Improvements	Complete renovations to building exterior (Old Fire Station #1) which houses the City Museum	\$ 200,000	2021	PRS2		
Youth Ballfield Complex (25 Acres)	Acquire approximately 25 acres, design and build a new 5 - 8 field ballfield complex to replace fields at Arena Park	\$ 4,500,000	2023	PRS2		
Fire Station #1 Renovations	HVAC and related issues - foundation, etc.	\$ 84,000	2020	Public Safety Trust Fund		
Historic Preservation Plan	Replace current Historic Preservation Plan adopted in 1999	\$ 50,000	2021	HPF Grant (50%)	* General Fund (50%)	
FY 21-22						
Cape Girardeau Regional Airport - Replace Airport Terminal and Air Traffic Control Tower	Airport Terminal and Air Traffic Control Tower Replacement	\$ 6,800,000	2022	Capital Improvement Sales Tax	AIP Funding	

CITY of CAPE GIRARDEAU

Capital Assets - Facilities			Program by Fiscal Year			
Project Name	Project Description	Total	Construction Year	Funding Source	Funding Source	
Arena Park Master Plan (partnership with SEMO District Fair Board) - Phased Planning / Construction	Improve infrastructure and access throughout Arena Park (grandstand, lighting/security, parking, barns, trails), relocate/build new ag-center, improve barns and pedestrian circulation, etc. (total project cost: \$1,500,000)	\$ 15,000	2022	PRS2	Fair Board	
Park Restroom Facilities	Five (5) new restroom facilities at Indian Park, Red House area, and other TBD locations	\$ 70,000	2022	PRS2		
Shawnee Park Sports Complex Facility and Field Improvements - Phased Construction	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 (total project cost: \$1,500,000)	\$ 300,000	2022	PRS2		
FY 22-23						
Arena Park Master Plan (partnership with SEMO District Fair Board) - Phased Planning / Construction	Improve infrastructure and access throughout Arena Park (grandstand, lighting/security, parking, barns, trails), relocate/build new ag-center, improve barns and pedestrian circulation, etc. (total project cost: \$1,500,000)	\$ 100,000	2023	PRS2	Fair Board	
Park Restroom Facilities	Five (5) new restroom facilities at Indian Park, Red House area, and other TBD locations	\$ 70,000	2023	PRS2		
Red Star Neighborhood Park Development	Develop neighborhood park in the Red Star area on/near flood buy-out property	\$ 500,000	2023	PRS2		
Shawnee Park Sports Complex Facility and Field Improvements - Phased Construction	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 (total project cost: \$1,500,000)	\$ 300,000	2023	PRS2		
FY 23-24						
Cape Girardeau Regional Airport - ARFF Access Road	Access road to airport ARFF facility	\$ 750,000	2024	MoDOT		
Cape Girardeau Regional Airport - ARFF/SRE Storage Facility	New maintenance facility and building to store airport ARFF and snow removal equipment	\$ 2,500,000	2024	Airport Improvement Program	* General Fund	
Arena Park Master Plan (partnership with SEMO District Fair Board) - Phased Planning / Construction	Improve infrastructure and access throughout Arena Park (grandstand, lighting/security, parking, barns, trails), relocate/build new ag-center, improve barns and pedestrian circulation, etc. (total project cost: \$1,500,000)	\$ 800,000	2024	PRS2	Fair Board	
Cape Splash Family Aquatic Center Expansion - Phase 3	Add to facility via another wading pool area, concession stand/restroom building	\$ 2,000,000	2025	PRS2		
Osage Centre Improvements	Replace HVAC system, relocate facility guest services/offices, provides for resurfacing of parking lot	\$ 800,000	2024	PRS2		

CITY of CAPE GIRARDEAU

Capital Assets - Facilities			Program by Fiscal Year		
Project Name	Project Description	Total	Construction Year	Funding Source	Funding Source
Park Restroom Facilities	Five (5) new restroom facilities at Indian Park, Red House area, and other TBD locations	\$ 70,000	2024	PRS2	
Shawnee Park Sports Complex Facility and Field Improvements - Phased Construction	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 (total project cost: \$1,500,000)	\$ 300,000	2024	PRS2	
Motor Control Center A/C Unit Replacement	Replace the A/C units for the MCC at Plant #1 Water Wells #1, #2, #3, & #4	\$ 90,000	2024	Capital Improvement Sales Tax	
FY 24-25					
Cape Girardeau Regional Airport - Fuel Farm	2x 20,000 gallon tanks for airport/Cape Aviation would increase capacity of both jet and 100LL fuel	\$ 600,000	2025	Airport Improvement Program	* General Fund
Arena Park Master Plan (partnership with SEMO District Fair Board) - Phased Planning / Construction	Improve infrastructure and access throughout Arena Park (grandstand, lighting/security, parking, barns, trails), relocate/build new ag-center, improve barns and pedestrian circulation, etc. (total project cost: \$1,500,000)	\$ 585,000	2025	PRS2	Fair Board
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.	\$ 77,000	2025	PRS2	
City Cemetery Improvements	Parking/drive asphalt overlay, repairs/replaces the entryway to Old Lorimier and repairs mausoleum, etc.	\$ 250,000	2025	PRS2	
Jaycee Golf Course Improvements	Replace the cart shed and maintenance building, improve parking, and replace course turf	\$ 500,000	2025	PRS2	
Neighborhood Parks (South Cape)	Partner or acquire land in which to develop two neighborhood parks in South Cape area	\$ 800,000	2025	PRS2	
Park Restroom Facilities	Five (5) new restroom facilities at Indian Park, Red House area, and other TBD locations	\$ 70,000	2025	PRS2	
Shawnee Park Sports Complex Facility and Field Improvements - Phased Construction	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 (total project cost: \$1,500,000)	\$ 300,000	2025	PRS2	

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

CITY of CAPE GIRARDEAU

Capital Assets - Facilities			Contingent Program	
Project Name	Project Description	Total	Potential Funding Source	Potential Funding Source
Facilities - Contingent				
City-Wide - Gateway Features	Placemaking signage	\$ 200,000	PRS2	
Renovate for Customer Service	Renovate City facilities for utility customer service	\$ 1,000,000	TBD	
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, City Hall, Arena Building, and Shawnee Sports Center	\$ 306,000	Innovation Fund	
Relocate Fire Station #1	Building has reached end of its 50-year life span and relocate for service delivery	\$ 6,000,000	TBD	
Fire Department - Regional Training Center	Training tower and burn building	\$ 1,339,000	Future Tax	
Fire Department - Training Site	Installation of security fence, water, electric, lighting, drainage, and doors, windows, and steps	\$ 160,000	Fire Sales Tax	
Fire Station #1 - Rear Parking Lot	Demo existing curbing - install new light pole - pave gravel parking lot	\$ 56,000	TBD	
Fire Station #1 - South Addition	Additional bay/storage/gear storage/gym	\$ 895,000	TBD	
New Fire Station #5	New Fire Station in the northern or southern portion of the City, dependent upon future growth trends	\$ 4,000,000	Future Tax	
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	Grants / Donations	Phase II of the Public Safety Trust Fund
Cape Rock Park Improvements	Improve ADA accessibility to the park, improved parking, lighting and historic representation of the park property (for FY2026-27)	\$ 500,000	PRS2	
Osage Centre Driveway Repair / Paint Exterior	Driveway Repair / Paint Exterior	\$ 84,000	PRS2	
Kiwanis Park Improvements	Internal park trail system	\$ 50,000	Grant	Casino
Missouri Park - Phased Improvements	Phased improvements to Missouri Park	\$ 105,000	TBD	
Jaycee Municipal Golf Course - New Shelter	Replace existing shelter	\$ 50,000	Parks Foundation	
Jaycee Municipal Golf Course - Pro Shop	Replace the old pro shop at the Municipal Golf Course	\$ 100,000	TBD	
Osage Centre - Commercial Tile	Replace the original tile floor in the gym	\$ 124,000	TBD	
Osage Centre - Gym Curtain/Divider	Replace the two (2) original 50' curtains/dividers in the gym	\$ 51,000	TBD	
Osage Centre - Upgrade Sound System	Update sound system on main floor and meeting rooms	\$ 62,000	TBD	
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	TBD	
Shawnee Park Center Addition	Expand Shawnee Park Center on the North East side of the facility (for FY2026-27)	\$ 650,000	PRS2	
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	TBD	Grant
Shawnee Park Sports Complex - Awards Area by Soccer Fields	Develop an area for participants and teams to take pictures and receive awards	\$ 50,000	TBD	
Shawnee Park Sports Complex - Concession / Restroom Facility Upgrade	Improve storage, concession and restroom facilities at football / soccer fields #13 & #14	\$ 215,000	Parks Foundation	
Shawnee Park Sports Complex - Extend Concession Patio	40' Extension off of West side of Concession Building A	\$ 192,000	TBD	
Shawnee Park Sports Complex - Fencing Behind Fields #13 & #14	Install fencing to the East of football fields #13 & #14 by hillside	\$ 100,000	TBD	
Shawnee Park Sports Complex - (x4) New Shelters	Shelter built in-house for softball fields	\$ 200,000	TBD	

CITY of CAPE GIRARDEAU

Capital Assets - Facilities			Contingent Program	
Project Name	Project Description	Total	Potential Funding Source	Potential Funding Source
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	Parks Foundation	
Shawnee Park Sports Complex - P.A. System	P.A. system located at the Shawnee Park Sports Complex for making announcements	\$ 120,000	TBD	
Washington Park - Phased Improvements	Phased improvements to Washington Park, shelter and playground	\$ 105,000	Grant	Casino
Public Works Facility - Equipment Pole Barn	150'x40' metal building with open front for equipment storage	\$ 210,000	TBD	

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

CITY of CAPE GIRARDEAU

Capital Assets - Fleet		Program by Fiscal Year
Department	Replacement Cost	
Fleet/Rolling Stock - Program		
FY 20-21		
Police Department	\$ 238,300	
Parks and Recreation	\$ 339,000	
Airport	\$ 49,836	
Fire Department	\$ 27,299	
Nuisance Abatement	\$ 28,836	
Sewer Maintenance	\$ 368,459	
Stormwater	\$ 499,567	
Street	\$ 451,069	
Wastewater	\$ 35,603	
Water	\$ 1,294,427	
FY 20-21 Estimated Replacement Cost Total:		\$ 3,332,396
FY 21-22		
Police Department	\$ 240,683	
Parks and Recreation	\$ 201,000	
Airport	\$ 21,226	
Fire Department	\$ 69,900	
Nuisance Abatement	\$ 57,566	
Sewer Maintenance	\$ 282,403	
Street	\$ 192,232	
Solid Waste Residential	\$ 1,174,716	
Water	\$ 192,120	
FY 20-21 Estimated Replacement Cost Total:		\$ 2,431,846
FY 22-23		
Police Department	\$ 240,000	
Parks and Recreation	\$ 195,000	
Engineering	\$ 64,640	
Inspection	\$ 26,377	
Sewer Maintenance	\$ 184,408	
Stormwater	\$ 35,550	
Solid Waste Recycling	\$ 45,158	
Water	\$ 151,094	
FY 20-21 Estimated Replacement Cost Total:		\$ 942,227
FY 23-24		
Police Department	\$ 240,000	
Parks and Recreation	\$ 249,000	
Engineering	\$ 36,532	
Street	\$ 602,969	
Solid Waste Recycling	\$ 48,750	
FY 20-21 Estimated Replacement Cost Total:		\$ 1,177,251
FY 24-25		
Police Department	\$ 240,000	
Parks and Recreation	\$ 192,000	
Sewer Maintenance	\$ 628,775	
Street	\$ 102,200	
Water	\$ 203,175	
FY 20-21 Estimated Replacement Cost Total:		\$ 1,366,150
Capital Assets Fleet - Program Total:		\$ 9,249,869

CITY *of* CAPE GIRARDEAU

Capital Assets - Fleet		Contingent by Fiscal Year	
Department		Replacement Cost	
Fleet/Rolling Stock - Contingent			
Parks and Recreation		\$	131,500
Airport		\$	28,843
Capital Assets Fleet - Contingent Total:		\$	160,343

CITY *of* CAPE GIRARDEAU

Capital Assets - Non-Fleet Equipment			Contingent Program	
Project Name	Project Description	Total	Potential Funding Source	Potential Funding Source
Non-Fleet Equipment - Contingent				
Fire Department - Outdoor Warning Sirens	Hopper Road - JC Golf Course - Whispering Oaks - Notre Dame HS - Bloomfield - Airport	\$ 150,000		TBD

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